



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on April 6, 2022

Pay Estimate Created Date: April 4, 2022

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 210521-C03 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> March 16, 2022 <b>Pay Period End</b> April 1, 2022	<b>Original Contract Amount</b> \$858,100.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$858,100.00
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Approval Date		By User
April 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
April 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
April 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022		73.52%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 18**

	This Estimate	Previous	To Date
210521-C03			
Total Posted Items Pay	\$69,830.72	\$561,035.33	\$630,866.05
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$561,035.33	\$630,866.05
<b>Contract Total Payable This Estimate:</b>	<b>\$69,830.72</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3I3072	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$0.899	77,676	\$69,830.72
<b>Project J3I3072 - Total</b>							<b>\$69,830.72</b>
<b>Overall - Total</b>							<b>\$69,830.72</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on April 6, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J313072	FAS-S303(038)	Job Order Contracting for Guardrail and Guardcable	Various	VARIOUS	various locations

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J313072	<b>Posted Item Pay</b>	\$69,830.72	\$561,035.33
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$69,830.72</b>	<b>\$561,035.33</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on April 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 6, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-C03	J3I3072	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	50,000.00	0.00	50,000.00	DLR	0.00	\$0.49	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	900,000.00	0.00	900,000.00	DLR	701,742.00	\$0.90	\$630,866.06
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	50,000.00	0.00	50,000.00	DLR	0.00	\$0.49	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J3I3072 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$630,866.06</b>	
<b>210521-C03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$630,866.06</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on April 6, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J3I3072

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0020	6189916	MISC.	3/22/22	3/22/22	1,008.00	DLR	K22C5328					70, 0.7 miles west of rt H exit 45	
				3/22/22	1,268.00	DLR	K22C5394					70, 0.1 miles west of rt 127 exit 66	
				3/22/22	1,471.00	DLR	K22C5327					70, 1.4 miles east of rt 23 exit 58	
				3/22/22	1,817.00	DLR	K22C5329					70, 0.4 miles west of rt H exit 45	
				3/22/22	2,468.00	DLR	K22C5382					70, 0.1 miles west of rt 23 exit 58	
				3/22/22	2,817.00	DLR	K22C5330					70, 0.1 miles west of rt 23 exit 58	
				3/22/22	1,195.00	DLR	K22C5408					65, 0.1 miles north of rt BB at Heath creek	
				3/22/22	4,645.00	DLR	K22C5407					224, 2.9 miles east of rt 131	
				3/22/22	4,732.00	DLR	K22C5375					70, 1.9 miles west of rt D exit 31	
				3/22/22	7,186.00	DLR	K22C5371					70, 1.3 miles east of Johnson dr exit 38	
				3/24/22	3/24/22	1,138.00	DLR	K22C5396					I-70 1.5 miles west of RT YY exit 74
				3/24/22	3/24/22	1,195.00	DLR	K22C5397					I70- 1.2 miles east of RT E/KK exit 71
				3/24/22	3/24/22	4,714.00	DLR	K22C5395					I-70 2.3 miles west of RT 127 exit 66
				3/28/22	3/28/22	3,500.00	DLR	K22C5399					24 0.1 mile west of rte 13
				3/28/22	3/28/22	3,500.00	DLR	K22C5429					24 0.3 miles east of rte 131
				3/28/22	3/28/22	3,850.00	DLR	K22C5432					24 0.1 mile west of rte 13
				3/28/22	3/28/22	5,111.00	DLR	K22C5430					13 2.0 miles north of rte 20 at Tabo Creek
				3/28/22	3/28/22	7,350.00	DLR	K22C5428					24 0.3 miles east of rte 131
				3/30/22	3/30/22	1,023.00	DLR	K22C5403					70, 1.6 miles west of rt M/O exit 41
				3/30/22	3/30/22	1,213.00	DLR	K22C5536					70, 2.4 miles east of rt 127 exit 66
				3/30/22	3/30/22	1,386.00	DLR	K22C5534					70, 1.4 miles west of rt M/O exit 41
				3/30/22	3/30/22	1,782.00	DLR	K22C5535					70, 0.5 miles east of rt T exit 52
				3/30/22	3/30/22	1,921.00	DLR	K22C5401					70, 1.1 miles east of rt T exit 52
				3/30/22	3/30/22	2,015.00	DLR	K22C5537					70, 2.2 miles west of rt K/EE exit 71
				3/30/22	3/30/22	2,272.00	DLR	K22C5402					70, 1.1 miles east of Johnson dr exit 38
				3/30/22	3/30/22	2,396.00	DLR	K22C5400					70, 0.1 miles west of rt D exit 31
				4/1/22	4/1/22	4,703.00	DLR	K22C5539					HWY 10 5.0 miles E of rte 13 at Young Rd

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

No Data Available