



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 21	Contract ID 210521-C03 Prime Contractor Superior Rail System, LLC	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$858,100.00 Net Change Order Amount \$0.00 Current Contract Amount \$858,100.00
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
May 18, 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		98.71%

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. 21

	This Estimate	Previous	To Date
210521-C03			
Total Posted Items Pay	\$106,563.86	\$740,434.37	\$846,998.23
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
		\$740,434.37	\$846,998.23
Contract Total Payable This Estimate:	\$106,563.86		

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	118,536	\$106,563.86
Project J3I3072 - Total							\$106,563.86
Overall - Total							\$106,563.86

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

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

J313072			
	This Estimate	Previous	To Date
Posted Item Pay	\$106,563.86	\$740,434.37	\$846,998.23
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$106,563.86	\$740,434.37	\$846,998.23
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 19, 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 May 19, 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	J313072	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	50,000.00	0.00	50,000.00	DLR	0.00	\$0.49	\$0.00
			0020	6189916	MISC.Normal Work Adjustment Factor	900,000.00	0.00	900,000.00	DLR	942,156.00	\$0.90	\$846,998.24
			0030	6189916	MISC.Weekend Work Adjustment Factor	50,000.00	0.00	50,000.00	DLR	0.00	\$0.49	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J313072 - Total Value Posted to Date as of Report Generated Date											\$846,998.24	
210521-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$846,998.24	



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

Report Generated on May 19, 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.	5/3/22	5/3/22	863.00	DLR	K22C5621					70, 0.1 miles west of rt H exit 45
				5/3/22	1,579.00	DLR	K22C5620				70, 0.9 miles east of rt H exit 45	
				5/3/22	1,677.00	DLR	K22C5623				70, 2.9 miles east of rt M/O exit 41	
				5/3/22	1,684.00	DLR	K22C5619				70, 0.4 miles east of rt M/O exit 41	
				5/3/22	1,885.00	DLR	K22C5622				70, 0.6 miles west of rt H exit 45	
			5/4/22	5/4/22	898.00	DLR	K22C5737				70, 1.4 miles west of rt J exit 84	
				5/4/22	928.00	DLR	K22C5627				70, 2.2 miles west of rt 65 exit 78	
				5/4/22	1,068.00	DLR	K22C5624				70, 0.9 miles east of rt 23 exit 58	
				5/4/22	1,226.00	DLR	K22C5628				70, 2.0 miles east of rt 65 exit 78	
				5/4/22	1,383.00	DLR	K22C5626				70, 1.1 miles west of rt YY exit 74	
				5/4/22	1,529.00	DLR	K22C5625				70, 3.0 miles east of rt I exit 52	
				5/10/22	1,222.00	DLR	K22C5723				I-70 1.6 miles E of Rte H exit 45	
			5/10/22	5/10/22	1,382.00	DLR	K22C5724				I-70 NE corner of Rt 127 overpass	
				5/10/22	1,769.00	DLR	K22C5722				I-70 NE corner of Rt M/O exit	
				5/10/22	4,882.00	DLR	K22C5721				I-70 NE corner of 131 overpass	
				5/10/22	4,492.00	DLR	K22C5726				Rt 10 SW corner of Wollard Blvd overpass	
				5/10/22	6,425.00	DLR	K22C5727				Rte 10 EB off ramp to 13	
				5/10/22	7,350.00	DLR	K22C5725				RT 10 5.0 miles E of Rte 13 at Young Rd	
				5/12/22	5/12/22	454.00	DLR	K22C5546 CORRECTION				70, 1.4 miles west of rt EE / K exit 71
					5/12/22	1,038.00	DLR	K22C5478				70, 0.7 miles east of rt 65 exit 78
					5/12/22	1,210.00	DLR	K22C5088				70, 0.2 miles west of rt K/EE exit 71
					5/12/22	1,292.00	DLR	K22C4941				70, 100 ft east of rt M/O exit 41
			5/12/22		3,069.00	DLR	K22C5082				70, 1.6 miles west of rt K/EE exit 71	
			5/12/22		3,500.00	DLR	K21C4828				50,0.2 miles west of business 50 / Young st at post oak creek	
			5/12/22		3,500.00	DLR	K21C4829				Rte E, 2.6 miles east of rt 13 at county rd 221 Blackjack Creek	
			5/12/22		3,500.00	DLR	K22C4920				70, 150ft east of rt M/O exit 41	
			5/12/22		3,599.00	DLR	K21C4830				Rte E, 2.6 miles east of rt 13 at county rd 221 Blackjack Creek	
			5/12/22		3,900.00	DLR	K21C4827				50, 0.2 miles west of business 50 / Young st at post oak creek	
			5/12/22		3,900.00	DLR	K22C5089				70, 1.4 miles east of rt T exit 52	
			5/12/22		4,200.00	DLR	K22C4987				70, 0.7 miles east of rt 127 exit 66	
			5/12/22		4,488.00	DLR	K22C5080				70, 0.8 miles east of rt 127 exit 66	
			5/12/22		4,488.00	DLR	K22C5081				65, 2.4 miles north of I-70 at 145th rd	
			5/12/22		4,714.00	DLR	K22C4918				70, 1.0 miles west of rt 131 exit 37	
			5/12/22		4,995.00	DLR	K22C4943				70, 0.2 miles west of rt H exit 45	
			5/12/22		6,900.00	DLR	K22C5190				70, 1.0 miles east of rt M/O exit 41	
			5/12/22		7,000.00	DLR	K22C5191				70, 1.0 miles east of rt M/O exit 41	
			5/14/22	5/14/22	4,962.00	DLR	K22C5771				127, NW corner of rt 127 overpass exit 66	
				5/14/22	5,585.00	DLR	K22C5770				65, 3.5 miles south of I-70/ 0.4 miles north of rt BB	

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

No Data Available