

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number	Contract ID 210	0521-C03	Pay Period Start	August 2, 2021	Original Contract Amount	\$858,100.00
3	Prime Contractor Sup	perior Rail System, LLC	Pay Period End		Net Change Order Amount	
					Current Contract Amount	\$858,100.00

Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
August 17, 2021	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		5.91%					

	Milestones		
Date Description	Original 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. 3									
		This Estimate	Previous	To Date					
210521-C03									
	Total Posted Items Pay	\$5,266.34	\$45,448.94	\$50,715.28					
	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					
	•		\$45,448.94	\$50,715.28					
Contract Total Pa	avable This Estimate:	\$5.266.34							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current Insta		Current Installed Qty	Current Installed Amount				
J3I3072	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$0.899	5,858	\$5,266.34				
Project J3I3072	Project J3l3072 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

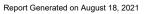
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Informati	on.				
Project Federal Project Route County Location of Work											
Number	Proj. Number	Description									
J3I3072	FAS- \$303(038)	Job Order Contracting for Guardrail and Guardcable	Various	VARIOUS	various locations						
Totals by .	Job Number	's									
J3I3072		I Item Pay Item Adjustme	ante		This Estimate \$5,266.34 \$0.00	Previous \$45,448.94 \$0.00	To Date \$50,715.28 \$0.00				
	01033	item Aujustine		tem Pay	\$5,266.34	\$45,448.94	\$50,715.28				
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
	Liquid	ated Damages			\$0.00	\$0.00	\$0.00				
	Other (Contract Adjus	stments		\$0.00	\$0.00	\$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	56,413.00	\$0.90	\$50,715.29	
		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	
Project J3l3072 - Total Value Posted to Date as of Report Generated Date											\$50,715.29			
210521-C03 Ove	rall - Tota	l Value Pos	ted to Da	ate as of Re	port Generated Date							\$50,715.29		

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	8/13/21	8/13/21	2,008.00	DLR	K21C4045				
				8/13/21	3,850.00	DLR	K21C4053				

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

No Data Available

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Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

No Data Available