



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 30	Contract ID 210521-C03 Prime Contractor Superior Rail System, LLC	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$858,100.00 Net Change Order Amount \$0.00 Current Contract Amount \$858,100.00
---------------------------------------	--	--	--

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
October 4, 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, 2023		148.20%

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. 30

	This Estimate	Previous	To Date
210521-C03			
Total Posted Items Pay	\$61,741.52	\$1,209,926.62	\$1,271,668.14
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
Contract Total Payable This Estimate:	\$61,741.52	\$1,209,926.62	\$1,271,668.14

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	68,678	\$61,741.52
Project J3I3072 - Total							\$61,741.52
Overall - Total							\$61,741.52

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 October 5, 2022

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	\$61,741.52	\$1,209,926.62	\$1,271,668.14
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$61,741.52	\$1,209,926.62	\$1,271,668.14
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 October 5, 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 October 5, 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	973.00	\$0.49	\$476.77
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	900,000.00	0.00	900,000.00	DLR	1,425,345.00	\$0.90	\$1,281,385.16
		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	0.00	\$1.00	\$0.00
Project J313072 - Total Value Posted to Date as of Report Generated Date												\$1,281,861.92
210521-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,281,861.92



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

Report Generated on October 5, 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.	9/16/22	9/16/22	4,150.00	DLR	K22C6436					Rt 10 WB, 4.1 miles East of Rt 13		
			9/16/22	9/16/22	4,150.00	DLR	K22C6448						Rt 10 WB, 4.0 miles East of Rt 13	
			9/16/22	9/16/22	4,487.00	DLR	K22C6437						Rt 10 EB, 3.9 miles East of Rt 13	
			9/20/22	9/20/22	1,043.00	DLR	K22C6460							70 EB mm 47.1, 1.8 mi East of Rt H Exit 45
			9/20/22	9/20/22	1,177.00	DLR	K22C6459AR							70 WB mm 39.8, 1.1 mi West of Rt M/O Exit 41
			9/20/22	9/20/22	1,407.00	DLR	K22C6438							70 EB Exit 58, Off ramp to Rt 23
			9/20/22	9/20/22	1,806.00	DLR	K22C6422							70 WB mm 43.8, 1.4 mi West of Rt H Exit 45
			9/22/22	9/22/22	2,126.00	DLR	K22C6470							70 EB mm 37, 100' West of Rt 131 Exit 37
			9/22/22	9/22/22	4,200.00	DLR	K22C6469							70 WB mm 38, 0.1 mi West of Johnson Dr Exit 38
			9/22/22	9/22/22	5,138.00	DLR	K22C6471							70 WB mm 62.6, 0.1 mi East of Rt Y Exit 62
			9/22/22	9/22/22	6,132.00	DLR	K22C6458							70 WB mm 37.4, 0.4 mi East of Rt 131 Exit 37
			9/28/22	9/28/22	1,184.00	DLR	K22C6496							70 EB mm 75.9, 1.2 miles East of Rt YY Exit 74
			9/28/22	9/28/22	1,323.00	DLR	K22C6498							70 EB mm 48.5, 0.9 miles West of Rt 13 Exit 49
			9/28/22	9/28/22	1,336.00	DLR	K22C6497							70 EB mm 69.2, 2.2 miles East of Rt 127 Exit 66
			9/28/22	9/28/22	2,771.00	DLR	K22C6439							70 EB mm 65.0, 1.8 miles West of Rt 127 Exit 66
			9/28/22	9/28/22	3,500.00	DLR	K22C6495							65 NB, 0.2 miles South of Fairgrounds Rd
			9/28/22	9/28/22	3,850.00	DLR	K22C6494							65 NB, 0.2 miles South of Fairgrounds Rd
			9/29/22	9/29/22	4,998.00	DLR	K22C6501							50 WB, 1.2 miles West of Business 13/ 0.1 miles West of Young St
			9/29/22	9/29/22	6,900.00	DLR	K22C6499							70 WB mm 59.7, 1.0 miles East of Rt 23 Exit 58
			9/29/22	9/29/22	7,000.00	DLR	K22C6500							70 WB mm 59.7, 1.0 miles East of Rt 23 Exit 58

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available