



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 36	Contract ID 210521-C03 Prime Contractor Superior Rail System, LLC	Pay Period Start December 16, 2022 Pay Period End January 1, 2023	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
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
January 5, 2023	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		178.90%

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. 36

	This Estimate	Previous	To Date
210521-C03			
Total Posted Items Pay	\$57,912.68	\$1,477,185.83	\$1,535,098.51
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:	\$57,912.68	\$1,477,185.83	\$1,535,098.51

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	64,419	\$57,912.68
Project J3I3072 - Total							\$57,912.68
Overall - Total							\$57,912.68

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on January 6, 2023

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J313072	Posted Item Pay	\$57,912.68	\$1,477,185.83	\$1,535,098.51
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$57,912.68	\$1,477,185.83	\$1,535,098.51
	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 January 6, 2023

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 January 6, 2023

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	1,707,032.00	\$0.90	\$1,534,621.77
		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												\$1,535,098.54
210521-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,535,098.54



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

Report Generated on January 6, 2023

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.	12/20/22	12/20/22	1,162.00	DLR	K22C6912					70 WB, 1.8 miles west of rt D exit 31
				12/20/22	1,195.00	DLR	K22C6913				70 WB, 1.6 miles west of rt D exit 31	
				12/20/22	4,269.00	DLR	K22C6911				70 EB, 1.8 miles west of rt D exit 31	
				12/20/22	4,319.00	DLR	K22C6910				70 EB, 2.3 miles west of rt D exit 31	
				12/20/22	898.00	DLR	K22C6916				70 EB mm 77.8, 0.3 miles West of Rt 65 Exit 78	
				12/20/22	908.00	DLR	K22C6917				70 WB mm 77.2, 0.9 miles West of Rt 65 Exit 78	
				12/20/22	923.00	DLR	K22C6915				70 EB mm 77.4, 0.6 miles West of Rt 65 Exit 78	
				12/20/22	928.00	DLR	K22C6918				70 WB mm 76.7, 2.2 miles East of Rt YY Exit 74	
				12/20/22	2,914.00	DLR	K22C69119				70 WB mm 59.2, 0.5 miles East of Rt 23 Exit 58	
				12/20/22	2,794.00	DLR	K22C5573				70 WB mm 37.9, 0.2 miles West of Johnson Dr Exit 38	
				12/27/22	12/27/22	4,150.00	DLR	K22C6920				24 WB, Grading was never completed/TO BE COMPLETED BY 12/30/20
				12/27/22	12/27/22	4,150.00	DLR	K22C6922				224 WB, 0.6 miles west of rt 131
			12/27/22	12/27/22	4,288.00	DLR	K22C6923				13 SB, 0.6 miles south of 84th Street exit	
			12/27/22	12/27/22	4,438.00	DLR	K22C6921				224 EB, 0.9 miles west of rt 131 at 110th engineers dr	
			12/27/22	12/27/22	6,800.00	DLR	K22C6924				13 SB, 1.0 miles north of rt 224	
			12/28/22	12/28/22	913.00	DLR	K22C6951				70 EB, 1.5 miles west of rt 131 exit 37	
			12/28/22	12/28/22	1,023.00	DLR	K22C6955				70 WB, 0.8 miles east of rt 127 exit 66	
			12/28/22	12/28/22	1,133.00	DLR	K22C6952				70 WB, 1.2 miles east of rt 23 exit 58	
			12/28/22	12/28/22	1,341.00	DLR	K22C6953				70 WB, 2.1 miles east of rt 23 exit 58	
			12/28/22	12/28/22	1,446.00	DLR	K22C6954				70 WB, 2.6 miles east of rt 23 exit 58	
			12/29/22	12/29/22	848.00	DLR	K22C6959				70 WB mm 74.2, 0.5 miles west of rt YY exit 74	
			12/29/22	12/29/22	978.00	DLR	K22C6961				70 WB mm 74.4, 0.3 miles west of rt YY exit 74	
			12/29/22	12/29/22	993.00	DLR	K22C6960				70 WB mm 74.6, 0.1 miles west of rt YY exit 74	
			12/29/22	12/29/22	1,111.00	DLR	K22C6958				70 WB mm 58.4, 0.4 miles west of rt 23 exit 58	
			12/29/22	12/29/22	1,381.00	DLR	K22C6956				70 WB mm 58.7, 0.1 mi W of Rt 23 Exit 58	
			12/29/22	12/29/22	1,426.00	DLR	K22C6957				70 WB mm 58.5, 0.3 miles W of Rt 23 Exit 58	
			12/29/22	12/29/22	1,846.00	DLR	K22C6975				70 WB Exit 31, Top of the WB off ramp to Rt D	
			12/29/22	12/29/22	4,150.00	DLR	K22C6974				Rt D NB, 0.2 miles north of I-70	
			12/30/22	12/30/22	1,694.00	DLR	K22C6993				70 WB mm 38.3, 0.1 miles East of Johnson Dr Exit 38	

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



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 210521-C03

No Data Available