



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

Report Generated on March 21, 2023

Pay Estimate Created Date: March 16, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 41 | Contract ID 210521-C03 Prime Contractor Superior Rail System, LLC | Pay Period Start March 2, 2023 Pay Period End March 15, 2023 | Original Contract Amount \$858,100.00 Net Change Order Amount \$0.00 Current Contract Amount \$858,100.00 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bakerc8 |
| March 20, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| March 20, 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 | | 213.50% |

| 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. 41

| | This Estimate | Previous | To Date |
|--|--------------------|-----------------------|-----------------------|
| 210521-C03 | | | |
| Total Posted Items Pay | \$76,003.26 | \$1,756,042.16 | \$1,832,045.42 |
| 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: | \$76,003.26 | \$1,756,042.16 | \$1,832,045.42 |

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 | 84,542 | \$76,003.26 |
| Project J3I3072 - Total | | | | | | | \$76,003.26 |
| Overall - Total | | | | | | | \$76,003.26 |

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 March 21, 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 | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J313072 | Posted Item Pay | \$76,003.26 | \$1,756,042.16 | \$1,832,045.42 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$76,003.26 | \$1,756,042.16 | \$1,832,045.42 |
| | 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 March 21, 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 March 21, 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 | 2,037,340.00 | \$0.90 | \$1,831,568.66 |
| | | 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 | | | | | | | | | | | | \$1,832,045.43 |
| 210521-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,832,045.43 |



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

Report Generated on March 21, 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. | 3/2/23 | 3/2/23 | 1,226.00 | DLR | K23C7473 | | | | | 70 EB mm 46.3, 1.1 miles East of Rt H Exit 45 |
| | | | | 3/2/23 | 1,303.00 | DLR | K23C7472 | | | | 70 WB mm 57.2, 1.2 miles West of Rt 23 Exit 58 | |
| | | | | 3/2/23 | 1,709.00 | DLR | K23C7470 | | | | 70 EB mm 80.6, 2.5 miles East of Rt 65 Exit 78 | |
| | | | | 3/2/23 | 3,552.00 | DLR | K23C7469 | | | | 70 WB mm 82.1, 2.3 miles West of Rt J Exit 84 | |
| | | | 3/6/23 | 3/6/23 | 2,017.00 | DLR | K23C7480 | | | | 70 EB mm 65.6, 0.8 miles West of Rt 127 Exit 66 | |
| | | | | 3/6/23 | 22,474.00 | DLR | K23C7471 | | | | 70 WB mm 64.4, 2.4 miles West of Rt 127 Exit 66 | |
| | | | 3/9/23 | 3/9/23 | 4,200.00 | DLR | K23C7524 | | | | 70 WB, At Johnson dr exit 38 | |
| | | | | 3/9/23 | 4,200.00 | DLR | K23C7525 | | | | 70 WB, 0.2 miles west of Johnson dr exit 38 | |
| | | | 3/13/23 | 3/15/23 | 1,053.00 | DLR | K23C7647 | | | | 70 WB 0.9 MILES E OF RT 127 EXIT 66 | |
| | | | | 3/15/23 | 1,195.00 | DLR | K23C7537 | | | | 65 NB 0.5 MILES S OF RT CC | |
| | | | | 3/15/23 | 1,732.00 | DLR | K23C7534 | | | | 70 WB 0.7 MILES E OF RT J EXIT 84 | |
| | | | | 3/15/23 | 2,269.00 | DLR | K23C7536 | | | | 65 NB 0.3 MILES N OF RT BB | |
| | | | 3/14/23 | 3/15/23 | 2,797.00 | DLR | K23C7535 | | | | 70 WB 1.14 MILES E OF RT 127 EXIT 66 | |
| | | | | 3/15/23 | 820.00 | DLR | K23C7654 | | | | 70 EB, 0.2 miles east of rt 13 exit 49 | |
| | | | | 3/15/23 | 1,461.00 | DLR | K23C7650 | | | | 70 EB, 1.3 miles east of rt M/O exit 41 | |
| | | | | 3/15/23 | 4,200.00 | DLR | K23C7651 | | | | 70 WB, 100ft east of rt 131 exit 37 | |
| | | | | 3/15/23 | 6,531.00 | DLR | K23C7653 | | | | 70 EB, 1.5 miles east of rt T exit 52 | |
| | | | | 3/15/23 | 7,453.00 | DLR | K23C7652 | | | | 70 WB, 2.1 miles east of rt D exit 31 | |
| | | | | 3/16/23 | 3,500.00 | DLR | K23C7641 | | | | B, NB, 2.9 miles south of rt 65 at Ragar rd | |
| | | | | 3/16/23 | 3,500.00 | DLR | K23C7643 | | | | V WB, 1.7 miles east of rt 65 at spring fork creek | |
| | | | | 3/16/23 | 3,675.00 | DLR | K23C7640 | | | | B NB, 2.9 miles south of rt 65 at Ragar rd | |
| | | | | 3/16/23 | 3,675.00 | DLR | K23C7642 | | | | V WB, 1.7 miles east of rt 65 at spring fork creek | |

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

No Data Available



Line Item Adjustments by Estimate

Mar 21, 2023

Contract ID: 210521-C03

No Data Available