



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 46 | Contract ID 210521-C03 Prime Contractor Superior Rail System, LLC | Pay Period Start May 16, 2023 Pay Period End June 1, 2023 | Original Contract Amount \$858,100.00 Net Change Order Amount \$0.00 Current Contract Amount \$858,100.00 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bakerc8 |
| June 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| June 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 | | 240.54% |

| 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. 46

| | This Estimate | Previous | To Date |
|--|--------------------|-----------------------|-----------------------|
| 210521-C03 | | | |
| Total Posted Items Pay | \$85,127.21 | \$1,978,969.89 | \$2,064,097.10 |
| 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: | \$85,127.21 | \$1,978,969.89 | \$2,064,097.10 |

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 | 94,691 | \$85,127.21 |
| Project J3I3072 - Total | | | | | | | \$85,127.21 |
| Overall - Total | | | | | | | \$85,127.21 |

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 June 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

| J313072 | | | |
|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$85,127.21 | \$1,978,969.89 | \$2,064,097.10 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$85,127.21 | \$1,978,969.89 | \$2,064,097.10 |
| 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 June 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 June 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 | 2,320,225.00 | \$0.90 | \$2,085,882.28 |
| | | 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 | | | | | | | | | | | \$2,086,359.04 | |
| 210521-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,086,359.04 | |



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

Report Generated on June 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. | 5/19/23 | 5/19/23 | 4,200.00 | DLR | K23C7952 | | | | | 224 WB 3.0 MILES E OF RT 131 |
| | | | | 5/19/23 | 4,269.00 | DLR | K23C7949 | | | | RT O SB 3.7 MILES N OF RT 210 | |
| | | | | 5/19/23 | 4,645.00 | DLR | K23C7950 | | | | RT O NB 3.6 MILES N OF RT 210 | |
| | | | | 5/19/23 | 4,662.00 | DLR | K23C7951 | | | | RT T EB 5.0 MILES E OF RT 210 AT PARK AVW CAMDEN MO | |
| | | | 5/19/23 | 5/19/23 | 4,894.00 | DLR | K23C7948 | | | | RT O NB 3.8 MILES N OF RT 210 | |
| | | | | 5/22/23 | 1,111.00 | DLR | K23C7956 | | | | 70 EB 1.0 MILES E OF RT 127 EXIT 66 | |
| | | | | 5/22/23 | 1,346.00 | DLR | K23C7954 | | | | 70WB 1.3 MILES W OF RT 23 EXIT 58 | |
| | | | | 5/22/23 | 1,389.00 | DLR | K23C7953 | | | | 70 EB 2.1 MILES E OF RT 13 EXIT49 | |
| | | | 5/22/23 | 5/22/23 | 1,782.00 | DLR | K23C7963 | | | | 70WB 1.1 MILES W OF RT J EXIT 84 | |
| | | | | 5/22/23 | 3,500.00 | DLR | K23C7955 | | | | 70 WB 1.3 MILES W OF RT 23 EXIT 58 | |
| | | | | 5/24/23 | 3,500.00 | DLR | K23C7958 | | | | 13 NB, 0.1 miles south of 84th street exit | |
| | | | | 5/24/23 | 3,500.00 | DLR | K23C7960 | | | | 13 SB, 0.1 miles north of 84th street exit | |
| | | | 5/24/23 | 5/24/23 | 3,500.00 | DLR | K23C7962 | | | | Wollard blvd SB, 0.6 miles north of 84th street | |
| | | | | 5/24/23 | 3,850.00 | DLR | K23C7961 | | | | Wollard blvd SB, 0.6 miles north of 84th street Richmond mo ray county | |
| | | | | 5/24/23 | 3,900.00 | DLR | K23C7957 | | | | 13 NB, 0.1 miles south of 84th street exit | |
| | | | | 5/24/23 | 3,900.00 | DLR | K23C7959 | | | | 13 SB, 0.1 miles north of 84th street exit | |
| | | | 5/25/23 | 5/25/23 | 3,500.00 | DLR | K23C7992 | | | | 127 NB, 0.9 miles north of rt D Grading | |
| | | | | 5/25/23 | 3,500.00 | DLR | K23C7994 | | | | 127 NB, 2.8 miles south of rt D Grading | |
| | | | | 5/25/23 | 3,500.00 | DLR | K23C7996 | | | | 127 SB, 2.8 miles south of rt D Grading | |
| | | | | 5/25/23 | 3,675.00 | DLR | K23C7991 | | | | 127 NB, 0.9 miles north of rt D | |
| | | | | 5/25/23 | 3,675.00 | DLR | K23C7993 | | | | 127 NB, 2.8 miles south of rt D | |
| | | | | 5/25/23 | 3,675.00 | DLR | K23C7995 | | | | 127 SB, 2.8 miles south of rt D | |
| | | | | 5/25/23 | 3,459.00 | DLR | K23C8087 | | | | 70 EB 0.4 MILES E OF RT 65 EXIT 78 | |
| | | | | 5/25/23 | 3,500.00 | DLR | K23C8084 | | | | 127 NB 2.7 MILES S OF RT 50 | |
| | | | | 5/25/23 | 3,500.00 | DLR | K23C8085 | | | | 127 NB 2.5 MILES S OF RT 50 | |
| | | | | 5/25/23 | 3,675.00 | DLR | K23C8003 | | | | 127 NB 2.7 MILES S OF RT 50 | |
| | | | | 5/25/23 | 3,675.00 | DLR | K23C8086 | | | | 127 NB 2.5 MILES S OF RT 50 | |
| | | | | 5/31/23 | 5/31/23 | 1,409.00 | DLR | K23C8097 | | | | 70 EB, 2.5 miles west of rt J exit 84 |

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



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 210521-C03

No Data Available



Contract Adjustments for Contract - 210521-C03

There are no contract adjustments to display for this contract.