



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 48	<b>Contract ID</b> 210521-C03 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 30, 2023	<b>Original Contract Amount</b> \$858,100.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$858,100.00
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
July 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		259.71%

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. 48			
	This Estimate	Previous	To Date
210521-C03			
Total Posted Items Pay	\$62,558.71	\$2,166,023.92	\$2,228,582.63
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
		\$2,166,023.92	\$2,228,582.63
<b>Contract Total Payable This Estimate:</b>	<b>\$62,558.71</b>		

**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	69,587	\$62,558.71
<b>Project J3I3072 - Total</b>							<b>\$62,558.71</b>
<b>Overall - Total</b>							<b>\$62,558.71</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on July 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	<b>Posted Item Pay</b>	\$62,558.71	\$2,166,023.92	\$2,228,582.63
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$62,558.71</b>	<b>\$2,166,023.92</b>	<b>\$2,228,582.63</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 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 July 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	0.00	\$0.49	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	900,000.00	0.00	900,000.00	DLR	2,479,400.00	\$0.90	\$2,228,980.60
		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
<b>Project J313072 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,228,980.60</b>
<b>210521-C03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,228,980.60</b>



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

Report Generated on July 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.	6/21/23	6/21/23	1,051.00	DLR	K23C8219					70 EB, 0.5 miles east of rt 65 exit 78
			6/21/23	6/21/23	1,130.00	DLR	K23C8218					70 EB, 0.1 miles west of rt 65 exit 78
			6/21/23	6/21/23	1,256.00	DLR	K23C8216					70 WB, 0.9 miles east of rt M/O exit 41
			6/21/23	6/21/23	1,818.00	DLR	K23C8217					70 WB, 1.1 miles east of rt H exit 45
			6/21/23	6/21/23	5,834.00	DLR	K23C8220					65 NB, 0.1 miles south of rt BB
			6/22/23	6/22/23	3,500.00	DLR	K23C8221					70 WB 0.9 MILES W OF RT 65 EXIT 78
			6/22/23	6/22/23	3,500.00	DLR	K23C8224					70EB EB OFF RAMP TO RT Y EXIT 62
			6/22/23	6/22/23	3,500.00	DLR	K23C8249					70EB 0.6 MILES W OF RT 23 EXIT 58
			6/22/23	6/22/23	3,525.00	DLR	K23C8223					70 EB EB OFF RAMP TO RT Y EXIT 62
			6/22/23	6/22/23	3,525.00	DLR	K23C8248					70 EB 0.6 MILES W OF RT 23 EXIT 58
			6/22/23	6/22/23	3,900.00	DLR	K23C8222					70WB 0.9 MILES W OF RT 65 EXIT 78
			6/23/23	6/23/23	1,222.00	DLR	K23C8251					50 EB 1.1 MILES W OF RT 58 AT CO RD 601
			6/23/23	6/23/23	1,526.00	DLR	K23C8250					70 WB NE CORNER OF RT M OVERPASS
			6/23/23	6/23/23	5,229.00	DLR	K23C8252					50 EB 2.0 MILES E OF RT 58 AT CO RD 175
			6/23/23	6/23/23	6,800.00	DLR	K23C8225					13 SB 0.1 MILES N OF RT J
			6/28/23	6/28/23	1,253.00	DLR	K23C8260					70 WB 0.7 MILES W OF RT 127 EXIT 66
			6/28/23	6/28/23	4,492.00	DLR	K23C8259					BB EB 2.6 MILES W OF BUSINESS 13
			6/29/23	6/29/23	1,229.00	DLR	K23C8262					70WB 1.1 MILES E OF RT Y EXIT 62
			6/29/23	6/29/23	1,256.00	DLR	K23C8291					70WB 2.5 MILES E OF RT T EXIT 52
			6/29/23	6/29/23	4,238.00	DLR	K23C8292					OLD 40 EB 0.3 MILES W OF JOHNSON DR
			6/29/23	6/29/23	4,645.00	DLR	K23C8293					OLD 40 0.2 MILES W OF JOHNSON DR
			6/29/23	6/29/23	5,158.00	DLR	K23C8261					70 WB 1.5 MILES E 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

Jul 6, 2023

Contract ID: 210521-C03

No Data Available



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**Contract Adjustments for Contract - 210521-C03**

There are no contract adjustments to display for this contract.