



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 210521-C03<br><b>Prime Contractor</b> Superior Rail System, LLC | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$858,100.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$858,100.00 |
|--------------------------------------|--|---|--|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | contrg1 |
| September 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| September 17, 2021 | 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, 2022           |                        | 16.40%                                |

| 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. 5**

|  | This Estimate      | Previous    | To Date      |
|--|--------------------|-------------|--------------|
| 210521-C03                                   |                    |             |              |
| Total Posted Items Pay                       | \$64,753.17        | \$76,008.65 | \$140,761.82 |
| 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       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$64,753.17</b> | \$76,008.65 | \$140,761.82 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J313072                        | 0020        | 6189916   | MISC.Normal Work Adjustment Factor | DLR  | \$0.899    | 72,028                | \$64,753.17              |
| <b>Project J313072 - Total</b> |             |           |                                    |      |            |                       | <b>\$64,753.17</b>       |
| <b>Overall - Total</b>         |             |           |                                    |      |            |                       | <b>\$64,753.17</b>       |

**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**

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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>            | \$64,753.17        | \$76,008.65        | \$140,761.82        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00             | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$64,753.17</b> | <b>\$76,008.65</b> | <b>\$140,761.82</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 September 21, 2021

**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 September 21, 2021

**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   | J3I3072     | 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  | 156,576.00                | \$0.90              | \$140,761.82   |
|  |             | 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  |                           | \$1.00              |  |
| <b>Project J3I3072 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                       |              |                  |                        |      |                           | <b>\$140,761.82</b> |  |
| <b>210521-C03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                       |              |                  |                        |      |                           |                     | <b>\$140,761.82</b>                                    |



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

Report Generated on September 21, 2021

**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.       | 9/7/21   | 9/7/21            | 1,110.00        | DLR      | K21C4177 |                       |                 |                     |                 |          |
|             |           |             |          | 9/7/21            | 1,145.00        | DLR      | K21C4178 |                       |                 |                     |                 |          |
|             |           |             |          | 9/7/21            | 1,495.00        | DLR      | K21C4178 |                       |                 |                     |                 |          |
|             |           |             |          | 9/7/21            | 1,847.00        | DLR      | K21C4181 |                       |                 |                     |                 |          |
|             |           |             |          | 9/7/21            | 3,250.00        | DLR      | K21C4180 |                       |                 |                     |                 |          |
|             |           |             |          | 9/7/21            | 3,500.00        | DLR      | K21C4179 |                       |                 |                     |                 |          |
|             |           |             |          | 9/7/21            | 3,500.00        | DLR      | K21C4183 |                       |                 |                     |                 |          |
|             |           |             |          | 9/7/21            | 3,850.00        | DLR      | K21C4182 |                       |                 |                     |                 |          |
|             |           |             |          | 9/7/21            | 4,664.00        | DLR      | K21C4088 |                       |                 |                     |                 |          |
|             |           |             |          | 9/10/21           | 9/10/21         | 7,000.00 | DLR      | K21C4203              |                 |                     |                 |          |
|             |           |             |          | 9/10/21           | 11,217.00       | DLR      | K21C4202 |                       |                 |                     |                 |          |
|             |           |             |          | 9/14/21           | 9/14/21         | 3,500.00 | DLR      | K21C4219              |                 |                     |                 |          |
|             |           |             | 9/14/21  | 3,500.00          | DLR             | K21C4220 |          |                       |                 |                     |                 |          |
|             |           |             | 9/14/21  | 3,500.00          | DLR             | K21C4223 |          |                       |                 |                     |                 |          |
|             |           |             | 9/14/21  | 3,500.00          | DLR             | K21C4225 |          |                       |                 |                     |                 |          |
|             |           |             | 9/14/21  | 3,850.00          | DLR             | K21C4218 |          |                       |                 |                     |                 |          |
|             |           |             | 9/14/21  | 3,850.00          | DLR             | K21C4221 |          |                       |                 |                     |                 |          |
|             |           |             | 9/14/21  | 3,850.00          | DLR             | K21C4222 |          |                       |                 |                     |                 |          |
|             |           |             | 9/14/21  | 3,900.00          | DLR             | K21C4224 |          |                       |                 |                     |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

No Data Available