



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>51 | <b>Contract ID</b> 210521-C03<br><b>Prime Contractor</b> Superior Rail System, LLC | <b>Pay Period Start</b> August 2, 2023<br><b>Pay Period End</b> September 1, 2023 | <b>Original Contract Amount</b> \$858,100.00<br><b>Net Change Order Amount</b> \$1,370,880.60<br><b>Current Contract Amount</b> \$2,228,980.60 |
|---------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 5, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | MARTIG2 |
| September 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| September 6, 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           |                        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | June 30, 2023            | June 30, 2023           |                                  |
| 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. 51**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 210521-C03                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$2,228,980.59 | \$2,228,980.59 |
| 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         |
|  |               | \$2,228,980.59 | \$2,228,980.59 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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>            | \$0.00        | \$2,228,980.59        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$2,228,980.59</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                |



**Missouri Department of Transportation  
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Exceptions**

Report Generated on September 7, 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 September 7, 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   | J3I3072     | 0001     | 0010     | 6189916   | MISC.Nighttime Work Adjustment Factor | 50,000.00    | -50,000.00       | 0.00                   | DLR  | 0.00                      | \$0.49     | \$0.00   |
|  |             |          | 0020     | 6189916   | MISC.Normal Work Adjustment Factor    | 900,000.00   | 1,579,400.00     | 2,479,400.00           | DLR  | 2,479,400.00              | \$0.90     | \$2,228,980.60   |
|  |             |          | 0030     | 6189916   | MISC.Weekend Work Adjustment Factor   | 50,000.00    | -50,000.00       | 0.00                   | DLR  | 0.00                      | \$0.49     | \$0.00   |
|  |             |          | 9000     | 6189916   | MISC.Liquidated Damages               | 0.00         |                  |                        | DLR  |                           | (\$1.00)   |  |
|  |             |          | 9100     | 6189916   | MISC.Additional Items                 | 0.00         |                  |                        | DLR  | 0.00                      | \$1.00     | \$0.00   |
| <b>Project J3I3072 - 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 September 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

No Data Available



## Line Item Adjustments by Estimate

Sep 7, 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.