



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 23	Contract ID 230421-A01 Prime Contractor Superior Rail System, LLC	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$804,347.83 Net Change Order Amount \$0.00 Current Contract Amount \$804,347.83
---------------------------------------	--	---	--

Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
June 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
June 20, 2024	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, 2024	June 30, 2025		121.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date	July 13, 2023	July 13, 2023	

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
230421-A01			
Total Posted Items Pay	\$107,050.25	\$868,326.25	\$975,376.50
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
		\$868,326.25	\$975,376.50
Contract Total Payable This Estimate:	\$107,050.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3244	0010	6189916	MISC.GUARDRAIL/GUARD CABLE WORK ADJUSTMENT FACTOR	DLR	\$0.925	115,730	\$107,050.25
Project J1P3244 - Total							\$107,050.25
Overall - Total							\$107,050.25

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 21, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3244	FAS S101(84)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations throughout the Northwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3244	Posted Item Pay	\$107,050.25	\$868,326.25	\$975,376.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$107,050.25	\$868,326.25	\$975,376.50
	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 21, 2024

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 21, 2024

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)
230421-A01	J1P3244	0001	0010	6189916	MISC.GUARDRAIL/GUARD CABLE WORK ADJUSTMENT FACTOR	869,565.22	0.00	869,565.22	DLR	1,054,461.00	\$0.92	\$975,376.42
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J1P3244 - Total Value Posted to Date as of Report Generated Date											\$975,376.42	
230421-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$975,376.42	



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

Report Generated on June 21, 2024

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

Project: J1P3244

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
0010	6189916	MISC.	5/9/24	6/12/24	8,720.00	DLR	K24A4587					
			5/28/24	6/12/24	2,235.00	DLR	K24A4607					
			6/12/24	6/12/24	2,930.00	DLR	K24A4608					
			6/12/24	6/12/24	4,920.00	DLR	K24A4606					
			6/3/24	6/13/24	1,665.00	DLR	K24A4623					
			6/13/24	6/13/24	20,086.00	DLR	K24A4622					
			6/5/24	6/7/24	3,988.00	DLR	K24A4610					
			6/7/24	6/7/24	19,624.00	DLR	K24A4624					
			6/6/24	6/7/24	1,563.00	DLR	K24A4625					
			6/7/24	6/7/24	1,911.00	DLR	K24A4628					
			6/7/24	6/7/24	1,974.00	DLR	K24A4627					
			6/7/24	6/7/24	2,568.00	DLR	K24A4629					
			6/10/24	6/11/24	4,375.00	DLR	GRADING 4					
			6/11/24	6/11/24	8,208.00	DLR	K24A4626					
			6/11/24	6/11/24	8,393.00	DLR	K24A4609					
			6/11/24	6/13/24	1,312.00	DLR	K24A4634					
			6/13/24	6/13/24	1,833.00	DLR	K24A4633					
			6/13/24	6/13/24	2,655.00	DLR	K24A4621					
			6/13/24	6/13/24	3,825.00	DLR	K24A4635					
			6/12/24	6/13/24	2,388.00	DLR	K24A4637					
			6/13/24	6/13/24	5,272.00	DLR	K24A4636					
			6/13/24	6/13/24	5,285.00	DLR	K24A4632					

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

No Data Available



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 230421-A01

No Data Available



Contract Adjustments for Contract - 230421-A01

There are no contract adjustments to display for this contract.