



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 230421-A01 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$804,347.83 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$804,347.83
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
August 5, 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		141.97%

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. 26**

	This Estimate	Previous	To Date
230421-A01			
Total Posted Items Pay	\$85,451.50	\$1,056,511.95	\$1,141,963.45
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>\$85,451.50</b>	<b>\$1,056,511.95</b>	<b>\$1,141,963.45</b>

**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	92,380	\$85,451.50
<b>Project J1P3244 - Total</b>							<b>\$85,451.50</b>
<b>Overall - Total</b>							<b>\$85,451.50</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**

Report Generated on August 6, 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	<b>Posted Item Pay</b>	\$85,451.50	\$1,056,511.95	\$1,141,963.45
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$85,451.50</b>	<b>\$1,056,511.95</b>	<b>\$1,141,963.45</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 August 6, 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 August 6, 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	1,234,555.00	\$0.92	\$1,141,963.38
		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
<b>Project J1P3244 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,141,963.38</b>	
<b>230421-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,141,963.38</b>	



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

Report Generated on August 6, 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.	7/10/24	7/17/24	1,618.00	DLR	K24A4663					
				7/17/24	2,535.00	DLR	K24A4658					
				7/17/24	4,108.00	DLR	K24A4657					
				7/17/24	6,331.00	DLR	K24A4660					
			7/16/24	7/17/24	1,252.00	DLR	K24A4669					
				7/17/24	1,740.00	DLR	K24A4664					
				7/17/24	1,945.00	DLR	K24A4670					
				7/17/24	1,989.00	DLR	K24A4668					
				7/17/24	2,029.00	DLR	K24A4667					
				7/17/24	2,056.00	DLR	K24A4671					
				7/17/24	2,757.00	DLR	K24A4665					
				7/17/24	4,140.00	DLR	K24A4666					
			7/17/24	7/24/24	1,190.00	DLR	K24A4674					
				7/24/24	2,687.00	DLR	K24A4662					
				7/24/24	3,087.00	DLR	K24A4673					
				7/24/24	4,552.00	DLR	K24A4672					
			7/23/24	7/24/24	4,375.00	DLR	Grading 5					
				7/24/24	8,616.00	DLR	K24A4676					
				7/24/24	10,070.00	DLR	K24A4675					
				7/29/24	-1,455.78	DLR	K24A4655				To remove post dated 6-27-24	
				7/29/24	-1,258.00	DLR	K24A4650				To remove posted dated 6-25-24	
				7/29/24	1,360.00	DLR	K24A4650				To correct post dated 6-25-24	
				7/29/24	1,445.78	DLR	K24A4655				To remove negative posting 7-15-24 attempting to correct post dated 6-27-24	
				7/29/24	5,961.00	DLR	K24A4641				To correct posted dated 6-25-24	
			7/30/24	7/30/24	2,333.00	DLR	K24A4681					
				7/30/24	8,170.00	DLR	K24A4680					
				7/30/24	8,739.00	DLR	K24A4679					
				7/30/24	-4,050.58	DLR	K24A4649				To remove posting 6-26	
				7/30/24	4,058.58	DLR	K24A4649				To remove negative post 7-15-24	
				7/30/24	4,058.58	DLR	K24A4649					

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



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230421-A01

No Data Available



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**Contract Adjustments for Contract - 230421-A01**

There are no contract adjustments to display for this contract.