

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number	Contract ID	230421-A01	Pay Period StartSeptember 16, 2024 Original Contract Amount \$804,347.83
30	Prime Contract	tor Superior Rail Syst	tem, LLC Pay Period End September 30, 2024 Net Change Order Amount \$0.00
30			Current Contract Amount \$804,347.83

Approval Date			By User							
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by									
October 1, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
October 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by									

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2024	June 30, 2025		162.18%				

	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. 30									
		This Estimate	Previous	To Date					
230421-A01									
	Total Posted Items Pay	\$38,827.80	\$1,265,629.49	\$1,304,457.29					
	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					
	·		\$1,265,629.49	\$1,304,457.29					
Contract Total Pag	yable This Estimate:	\$38,827.80							

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	41,976	\$38,827.80					
Project J1P3	244 - Total						\$38,827.80					
Overall - Tota	overall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

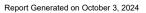
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 throu	ughout the Northwest District					
otals by	Job Numbe	rs									
J1P3244					This Estimate	Previous	To Date				
J1P3244	Poste	d Item Pay			This Estimate \$38,827.80	Previous \$1,265,629.49	To Date \$1,304,457.29				
J1P3244		d Item Pay Item Adjustm									
J1P3244				Item Pay	\$38,827.80	\$1,265,629.49	\$1,304,457.29				
J1P3244		Item Adjustm		ltem Pay	\$38,827.80 \$0.00 \$38,827.80	\$1,265,629.49 \$0.00 \$1,265,629.49	\$1,304,457.29 \$0.00 \$1,304,457.29				
J1P3244	Gross	Item Adjustm		Item Pay	\$38,827.80 \$0.00	\$1,265,629.49 \$0.00 \$1,265,629.49 \$0.00	\$1,304,457.29 \$0.00				
J1P3244	Incent Disino	Item Adjustm	Gross	ltem Pay	\$38,827.80 \$0.00 \$38,827.80 \$0.00	\$1,265,629.49 \$0.00 \$1,265,629.49	\$1,304,457.29 \$0.00 \$1,304,457.29 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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 9000 6189916 MIS		6189916	MISC.GUARDRAIL/GUARD CABLE WORK ADJUSTMENT FACTOR		0.00	869,565.22	DLR	1,410,224.00	\$0.92	\$1,304,457.20
				6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
				6189916	MISC.Additional Items				DLR	0.00	\$1.00	\$0.00
	Project J1P3244 - Total Value Posted to Date as of Report Generated Date											\$1,304,457.20
230421-A01 Ove	rall - Total	Value Post	ed to Da	te as of Re _l	port Generated Date							\$1,304,457.20

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

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.	9/17/24	9/23/24	16,321.00	DLR	K24A4716					
			9/24/24	9/25/24	3,900.00	DLR	GRADING 6					
				9/25/24	21,755.00	DLR	K24A4719					

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

No Data Available

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Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230421-A01

No Data Available

MoDOT

Contract Adjustments for Contract - 230421-A01

There are no contract adjustments to display for this contract.

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