



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 38	Contract ID 230421-A01 Prime Contractor Superior Rail System, LLC	Pay Period Start January 16, 2025 Pay Period End February 1, 2025	Original Contract Amount \$804,347.83 Net Change Order Amount \$0.00 Current Contract Amount \$804,347.83
--------------------------------	--	--	--

Approval Date			By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		drownm1
February 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		salvej1
February 4, 2025	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		188.12%

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. 38				
		This Estimate	Previous	To Date
230421-A01				
	Total Posted Items Pay	\$16,185.65	\$1,496,973.86	\$1,513,159.51
	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
			\$1,496,973.86	\$1,513,159.51
Contract Total Payable This Estimate:		\$16,185.65		

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	17,498	\$16,185.65
Project J1P3244 - Total							\$16,185.65
Overall - Total							\$16,185.65

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 February 5, 2025

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					
J1P3244			This Estimate	Previous	To Date
	Posted Item Pay		\$16,185.65	\$1,496,973.86	\$1,513,159.51
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$16,185.65	\$1,496,973.86	\$1,513,159.51
	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 February 5, 2025

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 February 5, 2025

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	1,635,848.00	\$0.92	\$1,513,159.40
		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											\$1,513,159.40
230421-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,513,159.40



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

Report Generated on February 5, 2025

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.	1/27/25	1/28/25	2,264.00	DLR	K25A4811					
				1/28/25	2,440.00	DLR	K25A4790					
				1/28/25	2,525.00	DLR	K25A4799					
				1/28/25	3,119.00	DLR	K25A4810					
				1/28/25	4,108.00	DLR	K25A4803					
			1/30/25	1/31/25	3,042.00	DLR	K25A4791					

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230421-A01

No Data Available



Contract Adjustments for Contract - 230421-A01

There are no contract adjustments to display for this contract.