

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number	Contract ID 230421-A01	Pay Period Start February 16, 2025 Original Contract Amount \$804,347.83	3
40	Prime Contractor Superior Rail System, LI	C Pay Period End March 1, 2025 Net Change Order Amount \$0.00	
40		Current Contract Amount \$804,347.83	3

	By User
Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
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		198.87%

	Milestones					
Date Description	Original Completion Date	Original Completion Date Current Completion Date				
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. 40										
		This Estimate	Previous	To Date						
230421-A01										
	Total Posted Items Pay	\$46,193.58	\$1,553,419.21	\$1,599,612.79						
	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						
			\$1,553,419.21	\$1,599,612.79						
Contract Total Pay	able This Estimate:	\$46,193.58								

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	49,939	\$46,193.58		
Project J1P3	244 - Total						\$46,193.58		
Overall - Tota	verall. Total								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

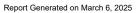
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 throughout the Northwest District							
otals by	Job Numbers											
J1P3244					This Estimate	Previous	To Date					
		d Item Pay Item Adjustm			\$46,193.58 \$0.00	\$1,553,419.21 \$0.00	\$1,599,612.79 \$0.00					
			Gross	Item Pay	\$46,193.58	\$1,553,419.21	\$1,599,612.79					
	Incent				\$0.00	\$0.00	\$0.00					
					\$0.00	\$0.00	\$0.00					
	Disino					\$0.00 \$0.00						
	Liquid	entive lated Damages Contract Adju			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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 001		0010	6189916	MISC.GUARDRAIL/GUARD CABLE WORK ADJUSTMENT FACTOR	869,565.22	0.00	869,565.22	DLR	1,729,311.00	\$0.92	\$1,599,612.68
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items				DLR	0.00	\$1.00	\$0.00
	Project J1P3244 - Total Value Posted to Date as of Report Generated Date											\$1,599,612.68
230421-A01 Ove	30421-A01 Overall - Total Value Posted to Date as of Report Generated Date											

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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	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	2/11/25	3/1/25	1,563.00	DLR	K25A4827				
			2/25/25	3/1/25	2,690.00	DLR	K25A4830				
				3/1/25	4,400.00	DLR	Grading 7				
				3/1/25	8,210.00	DLR	K25A4819				
				3/1/25	8,210.00	DLR	K25A4837				
			2/26/25	3/1/25	2,568.00	DLR	K25A4828				
				3/1/25	8,210.00	DLR	K25A4836				
				3/1/25	14,088.00	DLR	K25A4794				

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

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Line Item Adjustments by Estimate

Mar 6, 2025

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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