



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

| | | | | | | |
|--------------------------------|------------------|---------------------------|------------------|--------------|--------------------------|--------------|
| Progress Estimate Number 45 | Contract ID | 230421-A01 | Pay Period Start | May 2, 2025 | Original Contract Amount | \$804,347.83 |
| | Prime Contractor | Superior Rail System, LLC | Pay Period End | May 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$804,347.83 |

| | | | | | |
|---------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| May 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | becerj |
| May 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | rodrij1 |
| May 20, 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 | | 246.24% |

| 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. 45 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230421-A01 | | | |
| Total Posted Items Pay | \$110,201.73 | \$1,870,401.92 | \$1,980,603.65 |
| 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 |
| | | \$1,870,401.92 | \$1,980,603.65 |
| Contract Total Payable This Estimate: | \$110,201.73 | | |

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 | 119,137 | \$110,201.73 |
| Project J1P3244 - Total | | | | | | | \$110,201.73 |
| Overall - Total | | | | | | | \$110,201.73 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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| 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 | | \$110,201.73 | \$1,870,401.92 | \$1,980,603.65 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$110,201.73 | \$1,870,401.92 | \$1,980,603.65 |
| | 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 May 21, 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 May 21, 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 | 2,141,193.00 | \$0.92 | \$1,980,603.52 |
| | | 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 | | | | | | | | | | | \$1,980,603.52 |
| 230421-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,980,603.52 |



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

Report Generated on May 21, 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. | 5/5/25 | 5/9/25 | 8,220.00 | DLR | K25A4903 | | | | | |
| | | | 5/6/25 | 5/12/25 | 1,458.00 | DLR | K25A4909 | | | | | |
| | | | 5/12/25 | | 1,644.00 | DLR | K25A4918 | | | | | |
| | | | 5/12/25 | | 1,796.00 | DLR | K25A4908 | | | | | |
| | | | 5/12/25 | | 20,522.00 | DLR | K25A4907 | | | | | |
| | | | 5/7/25 | 5/8/25 | 2,034.00 | DLR | K25A4896 | | | | | |
| | | | | 5/8/25 | 8,220.00 | DLR | K25A4904 | | | | | |
| | | | | 5/8/25 | 9,932.00 | DLR | K25A4905 | | | | | |
| | | | | 5/8/25 | 9,932.00 | DLR | K25A4906 | | | | | |
| | | | 5/12/25 | 5/13/25 | 2,075.00 | DLR | K25A4911 | | | | | |
| | | | | 5/13/25 | 7,043.00 | DLR | K25A4913 | | | | | |
| | | | | 5/13/25 | 8,076.00 | DLR | K25A4914 | | | | | |
| | | | | 5/13/25 | 12,601.00 | DLR | K25A4910 | | | | | |
| | | | 5/13/25 | 5/15/25 | 3,343.00 | DLR | K25A4912 | | | | | |
| | | | | 5/15/25 | 10,567.00 | DLR | K25A4915 | | | | | |
| | | | 5/14/25 | 5/15/25 | 1,508.00 | DLR | K25A4898 | | | | | |
| | | | | 5/15/25 | 1,946.00 | DLR | K25A4899 | | | | | |
| | | | | 5/15/25 | 8,220.00 | DLR | K25A4917 | | | | | |

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



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230421-A01

No Data Available



Contract Adjustments for Contract - 230421-A01

There are no contract adjustments to display for this contract.