

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number	Contract ID 230421-A01	Pay Period Start September 2, 2023 Original Contract Amount \$804,347.83
5	Prime Contractor Superior Rail Syste	em, LLC Pay Period End September 15, 2023 Net Change Order Amount \$0.00
· ·		Current Contract Amount \$804,347.83

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 20, 2023	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, 2024		18.51%

	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. 5									
		This Estimate	Previous	To Date					
230421-A01									
	Total Posted Items Pay	\$29,510.28	\$119,410.12	\$148,920.40					
	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					
	•		\$119,410.12	\$148,920.40					
Contract Total Pa	ayable This Estimate:	\$29.510.28							

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	31,903	\$29,510.28			
Project J1P32	Project J1P3244 - Total									
Overall - Tota	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

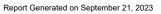
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J1P3244 FAS S101(84) Job Order Contract for guardrail and guard cable					at various locations throughout the Northwest District						
Totals by .	Job Numbe	rs									
J1P3244					This Estimate	Previous	To Date				
		d Item Pay			\$29,510.28	\$119,410.12	\$148,920.40				
	Gross	Item Adjustm			\$0.00	\$0.00	\$0.00				
			Gross	Item Pay	\$29,510.28	\$119,410.12	\$148,920.40				
	Incent	tive			\$0.00	\$0.00	\$0.00	- 1			
		entive			\$0.00	\$0.00	\$0.00				
	Liquid	lated Damages	3		\$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	0010	6189916	MISC.GUARDRAIL/GUARD CABLE WORK ADJUSTMENT FACTOR	869,565.22	0.00	869,565.22	DLR	172,711.00	\$0.92	\$159,757.68
		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										\$159,757.68	
230421-A01 Ove	230421-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.

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.	9/5/23	9/7/23	1,637.00	DLR	K23A4298					
				9/7/23	1,698.00	DLR	K23A4347					
				9/7/23	1,963.00	DLR	K23A4350					
			9/6/23	9/11/23	1,420.00	DLR	K23A4343					
				9/11/23	1,762.00	DLR	K23A4348					
				9/11/23	2,317.00	DLR	K23A4349					
				9/11/23	6,037.00	DLR	K23A4324					
				9/11/23	1,063.00	DLR	K23A4351					
			9/7/23	9/11/23	1,681.00	DLR	K23A4345					
				9/11/23	5,063.00	DLR	K23A4344					
				9/11/23	5,699.00	DLR	K23A4346					
				9/11/23	1,563.00	DLR	K23A4352					

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

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Line Item Adjustments by Estimate

Sep 21, 2023

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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