

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number	Contract ID	230519-C01	Pay Period Start December 16, 202	23 Original Contract Amount \$1,700,000.00
12	Prime Contrac	torSuperior Rail System	, LLCPay Period End January 1, 2024	Net Change Order Amount \$0.00
12				Current Contract Amount \$1,700,000.00

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
January 3, 2024	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	July 6, 2023	46.68%				

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 7, 2023	June 7, 2023					
Letting Date	May 19, 2023	May 19, 2023					
Notice to Proceed Date	July 1, 2023	July 1, 2023					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 12										
		This Estimate	Previous	To Date						
230519-C01										
	Total Posted Items Pay	\$22,676.30	\$770,854.80	\$793,531.10						
	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						
			\$770,854.80	\$793,531.10						
Contract Total Pay	yable This Estimate:	\$22,676.30								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J3I3103	3l3103 0010 6189916 MISC.Adjustment Factor					26,678	\$22,676.30					
Project J3I3103 - 1	Project J3l3103 - Total											
Overall - Total							\$22,676.30					

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

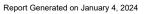
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	า					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J3I3103	FAS S303(51)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations thro	ughout Kansas City District						
otals by	Job Numbe	rs										
J3I3103					This Estimate	Previous	To Date					
		d Item Pay Item Adjustm			\$22,676.30	\$770,854.80	\$793,531.10					
	Gross	item Adjustm		Item Pay	\$0.00 \$22,676.30	\$0.00 \$770,854.80	\$0.00 \$793,531.10					
		tivo		•	\$0.00	\$0.00	\$0.00					
	lincen											
	Incen				\$0.00	\$0.00	\$0.00					
	Disino	centive dated Damage	s		\$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)
230519-C01			6189916	MISC.Adjustment Factor	2,000,000.00	0.00	2,000,000.00	DLR	933,566.00	\$0.85	\$793,531.10	
			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J3l3103 - Total Value Posted to Date as of Report Generated Date									\$793,531.10			
230519-C01 Ove	rall - Tota	l Value Pos	ted to Da	te as of Re	eport Generated Date							\$793,531.10

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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: J3I3103

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.	12/21/23	12/21/23	3,500.00	DLR	K23C9285					CC WB 0.2 MI W OF RT 23
				12/21/23	4,708.00	DLR	K23C9284					CC WB 0.2 MI W OF RT 23
				12/21/23	5,414.00	DLR	K23C9276					23 NB 0.1 MI S OF RT CC
				12/21/23	6,056.00	DLR	K23C9274					23 SB AT RT CC AND CO RD 1200
				12/21/23	7,000.00	DLR	K23C9275					23 NB 0.1 MI S OF RT CC

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

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Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230519-C01

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-C01

There are no contract adjustments to display for this contract.

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