



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 230519-C01 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> January 15, 2024	<b>Original Contract Amount</b> \$1,700,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,700,000.00
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 17, 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	49.14%

Contract Informational Dates			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. 13			
	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$41,842.10	\$793,531.10	\$835,373.20
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
		\$793,531.10	\$835,373.20
<b>Contract Total Payable This Estimate:</b>	<b>\$41,842.10</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3I3103	0010	6189916	MISC.Adjustment Factor	DLR	\$0.850	49,226	\$41,842.10
<b>Project J3I3103 - Total</b>							<b>\$41,842.10</b>
<b>Overall - Total</b>							<b>\$41,842.10</b>

**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**

Report Generated on January 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J313103	FAS S303(51)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations throughout Kansas City District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J313103	<b>Posted Item Pay</b>	\$41,842.10	\$793,531.10	\$835,373.20
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$41,842.10</b>	<b>\$793,531.10</b>	<b>\$835,373.20</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 2024

**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	J3I3103	0001	0010	6189916	MISC.Adjustment Factor	2,000,000.00	0.00	2,000,000.00	DLR	982,792.00	\$0.85	\$835,373.20
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J3I3103 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$835,373.20</b>	
<b>230519-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$835,373.20</b>	



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

Report Generated on January 18, 2024

**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.	1/4/24	1/4/24	4,425.00	DLR	K239297					RT M SB 0.9 MILES S OF RT UU
				1/4/24	4,425.00	DLR	K23C9298				RT M SB 1.1 MILES S OF RT UU	
			1/5/24	1/5/24	1,316.00	DLR	K24C9427			70 EB, 0.8 miles west of RT Y exit 62		
				1/5/24	1,416.00	DLR	K24C9428			70 EB, 0.2 miles east of RT D exit 31		
				1/5/24	1,737.00	DLR	K24C9429			70 WB, 1.2 miles west of RT Y exit 62		
				1/5/24	2,962.00	DLR	K24C9425			70 NB, SE corner of RT D overpass		
				1/5/24	4,498.00	DLR	K24C9426			70 EB, 2.9 miles east of RT 65 exit 78		
			1/12/24	1/12/24	1,140.00	DLR	K24C9501			70 WB 0.9 MI E OF RT T EXIT 52		
				1/12/24	1,287.00	DLR	K24C9488			70 WB 0.7 MI W OF RT M/O EXIT 41		
				1/12/24	1,639.00	DLR	K24C9504			70 EB 0.6 MI E OF RT T EXIT 52		
				1/12/24	2,130.00	DLR	K24C9489			70 WB 0.1 MI E OF RT H EXIT 45		
				1/12/24	4,135.00	DLR	K24C9503			70 WB 0.5 MI W OF RT T EXIT 52		
				1/12/24	5,038.00	DLR	K24C9490			70 WB 0.7 MI W OF RT J EXIT 84		
				1/12/24	5,070.00	DLR	K24C9505			70 WB 0.7 MI E OF RT T EXIT 52		
				1/12/24	8,008.00	DLR	K24C9502			70 EB 0.1 MI W OF RT 23 EXIT 58		

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



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230519-C01

No Data Available



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**Contract Adjustments for Contract - 230519-C01**

There are no contract adjustments to display for this contract.