



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 1, 2024

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 230519-C01 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> January 16, 2024 <b>Pay Period End</b> February 1, 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
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 5, 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	54.24%

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. 14**

	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$86,699.15	\$835,373.20	\$922,072.35
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
		\$835,373.20	\$922,072.35
<b>Contract Total Payable This Estimate:</b>	<b>\$86,699.15</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	101,999	\$86,699.15
<b>Project J3I3103 - Total</b>							<b>\$86,699.15</b>
<b>Overall - Total</b>							<b>\$86,699.15</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 6, 2024

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J313103	<b>Posted Item Pay</b>	\$86,699.15	\$835,373.20	\$922,072.35
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$86,699.15</b>	<b>\$835,373.20</b>	<b>\$922,072.35</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 6, 2024

**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 February 6, 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	1,088,450.00	\$0.85	\$925,182.50
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	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>\$925,182.50</b>	
<b>230519-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$925,182.50</b>



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

Report Generated on February 6, 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.	1/18/24	1/18/24	1,169.00	DLR	K24C9523					70 WB, 2.0 miles west of RT H exit 45
				1/18/24	1,942.00	DLR	K24C9522				70 WB, 2.2 miles west of RT H exit 45	
				1/18/24	2,952.00	DLR	K24C9524				70 WB, 1.2 miles east of RT M/O exit 41	
				1/18/24	3,664.00	DLR	K24C9526				70 WB, 2.2 miles west of RT 23 exit 58	
			1/18/24	1/18/24	6,487.00	DLR	K24C9525				70 WB, 1.6 miles east of RT T exit 52	
				1/19/24	1,298.00	DLR	K24C9530				70 WB, 0.2 miles east of RT 23 exit 58	
				1/19/24	2,082.00	DLR	K24C9531				70 WB, 0.8 miles east of RT 23 exit 58	
				1/19/24	2,696.00	DLR	K24C9527				70 WB, 1.8 miles west of RT K/EE exit 71	
			1/19/24	1/19/24	5,500.00	DLR	K24C9529				70 EB, 1.3 miles east of RT T exit 52	
				1/19/24	9,276.00	DLR	K24C9527				70 WB, 1.8 miles west of RT K/EE exit 71	
				1/24/24	4,938.00	DLR	K24C9532				DD WB 1.7 MI W OF RT 23	
				1/24/24	4,963.00	DLR	K24C9534				O NB 1.5 MI N OF I-70	
			1/24/24	1/24/24	5,038.00	DLR	K24C9533				70 WB 1.9 MI W OF RT D EXIT 31	
				1/26/24	1,463.00	DLR	K24C9566				24 EB, 3.5 miles east of RT 131	
				1/26/24	4,963.00	DLR	K24C9567				10 WB, m2.1 miles west of RT A	
				1/26/24	5,119.00	DLR	K24C9569				OO SB, 2.6 miles north of RT HH	
			1/26/24	1/26/24	5,833.00	DLR	K24C9568				131 SB, 0.7 miles south of RT 24	
				1/31/24	1,394.00	DLR	K24C9643				70 EB 0.3 MI E OF RT 13 EXIT 49	
				2/1/24	1,541.00	DLR	K24C9644				70 EB 0.1 MI E OF RT 13 EXIT 49	
				2/1/24	1,552.00	DLR	K24C9590				70 EB 2.6 MI E OF RT H EXIT 45	
			2/1/24	2/1/24	1,647.00	DLR	K24C9594				70 WB 0.2 MI W OF RT J EXIT 84	
				2/1/24	1,677.00	DLR	K24C9642				70 WB 0.9 MI E OF RT 23 EXIT 58	
				2/1/24	1,823.00	DLR	K24C9593				70 WB 1.5 MI E OF RT T EXIT 52	
				2/1/24	1,932.00	DLR	K24C9641				70 WB 0.7 MI E OF RT 65 EXIT 78	
			2/1/24	2/1/24	2,618.00	DLR	K24C9645				70 WB 0.7 MI E OF RT YY EXIT 74	
				2/1/24	3,720.00	DLR	K24C9589				70 EB 1.1 MI W OF RT 13 EXIT 13	
				2/1/24	5,757.00	DLR	K24C9592				70 WB 1.9 MI E OF RT T EXIT 52	
				2/1/24	8,955.00	DLR	K24C9591				70 WB 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

Feb 6, 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.