



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230519-C01 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> February 16, 2024 <b>Pay Period End</b> March 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
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
March 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	62.94%

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. 16**

	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$66,147.85	\$1,003,878.90	\$1,070,026.75
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
<b>Contract Total Payable This Estimate:</b>	<b>\$66,147.85</b>	<b>\$1,003,878.90</b>	<b>\$1,070,026.75</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	77,821	\$66,147.85
<b>Project J3I3103 - Total</b>							<b>\$66,147.85</b>
<b>Overall - Total</b>							<b>\$66,147.85</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on March 11, 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>	\$66,147.85	\$1,003,878.90	\$1,070,026.75
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$66,147.85</b>	<b>\$1,003,878.90</b>	<b>\$1,070,026.75</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**

Report Generated on March 11, 2024

**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 March 11, 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	1,280,628.00	\$0.85	\$1,088,533.80
		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>\$1,088,533.80</b>	
<b>230519-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,088,533.80</b>



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

Report Generated on March 11, 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.	2/22/24	2/22/24	3,500.00	DLR	K24C9733					D SB, 3.1 miles south of RT 50			
				2/22/24	3,500.00	DLR	K24C9735				M NB, 2.2 miles south of I-70				
				2/22/24	4,708.00	DLR	K24C9734				M NB, 2.2 miles south of I-70				
				2/22/24	4,958.00	DLR	K24C9732				D SB, 3.1 miles south of RT 50				
			2/23/24	2/23/24	1,895.00	DLR	K24C9772								70 EB, 1.9 miles east of RT H exit 45
				2/23/24	3,500.00	DLR	K24C9769								24 EB, 3.8 miles west of RT 131
				2/23/24	3,500.00	DLR	K24C9771								24 EB, 0.5 miles east of RT D
				2/23/24	4,958.00	DLR	K24C9770								24 EB, 0.5 miles east of RT D
				2/23/24	6,507.00	DLR	K24C9768								24 EB, 3.8 miles west of RT 131
			2/26/24	2/26/24	4,300.00	DLR	K24C9783								24 EB, 3.7 miles west of RT 131
				2/27/24	1,306.00	DLR	K24C9784								70 WB, Top of WB exit ramp
			2/27/24	2/27/24	1,493.00	DLR	K24C9786								70 WB, 1.8 miles west of RT T exit 52
				2/27/24	1,747.00	DLR	K24C9775								70 WB, 1.5 miles west of RT YY exit 74
				2/27/24	1,873.00	DLR	K24C9773								70 WB, 1.6 miles west of RT 131 exit 37
				2/27/24	2,335.00	DLR	K24C9774								70 WB, 2.4 miles west of RT 127 exit 66
				2/27/24	4,938.00	DLR	K24C9785								CC WB, 0.2 miles west of RT 23
				2/29/24	1,538.00	DLR	K24C9809								70 EB 1.1 MI E OF RT H EXIT 45
			2/29/24	2/29/24	1,812.00	DLR	K24C9819								70 WB UNDER RT M/O OVERPASS EXIT41
				2/29/24	1,994.00	DLR	K24C9810								70 WB TOP OF THE RAMPTO 70 WB
				2/29/24	2,143.00	DLR	K24C9807								70 WB 0.1 MI E OF RT J EXIT 84
				2/29/24	5,755.00	DLR	K24C9808								70 WB 1.1 MI W OF RT YY EXIT 74
				2/29/24	9,561.00	DLR	K24C9806								70 WB 1.3 MI E OF RT K/EE EXIT 71

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



## Line Item Adjustments by Estimate

Mar 11, 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.