



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 25	<b>Contract ID</b> 230519-C01 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 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
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 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	100.02%

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. 25**

	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$75,659.35	\$1,624,735.90	\$1,700,395.25
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
		\$1,624,735.90	\$1,700,395.25
<b>Contract Total Payable This Estimate:</b>	<b>\$75,659.35</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	89,011	\$75,659.35
<b>Project J3I3103 - Total</b>							<b>\$75,659.35</b>
<b>Overall - Total</b>							<b>\$75,659.35</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 July 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>	\$75,659.35	\$1,624,735.90	\$1,700,395.25
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$75,659.35</b>	<b>\$1,624,735.90</b>	<b>\$1,700,395.25</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 July 18, 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 July 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	2,000,465.00	\$0.85	\$1,700,395.25
			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>\$1,700,395.25</b>	
<b>230519-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,700,395.25</b>



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

Report Generated on July 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.	7/1/24	7/1/24	1,804.00	DLR	K24C0562					70 WB, 0.1 miles east of RT D exit 31	
				7/1/24	2,506.00	DLR	K24C0563					70 EB, SE corner of rt D overpass	
				7/1/24	2,831.00	DLR	K24C0564					70 WB, me corner of rt D overpass	
				7/1/24	4,375.00	DLR	K24C0560					Old 40 WB, 0.1 miles west of RT D	
				7/1/24	4,375.00	DLR	K24C0561					D SB, 0.2 miles north of I-70	
				7/1/24	4,735.00	DLR	K24C0557					A NB, 2.3 miles north of rt 10	
				7/1/24	4,938.00	DLR	K24C0548					V WB, 1.8 miles east of RT 13	
				7/10/24	7/10/24	3,500.00	DLR	K24C0550					A SB, 0.2 miles north of rt AA / SW corner
				7/10/24	7/10/24	3,500.00	DLR	K24C0552					A NB, 0.3 miles north of RT AA
				7/10/24	7/10/24	3,500.00	DLR	K24C0554					A SB, 0.3 miles north of RT AA NW corner
				7/10/24	7/10/24	3,500.00	DLR	K24C0555					A NB, 0.3 miles north of RT AA SE corner
				7/10/24	7/10/24	4,708.00	DLR	K24C0549					A SB, 0.2 miles north of RT AA / SW corner
				7/10/24	7/10/24	4,708.00	DLR	K24C0551					A NB, 0.3 miles north of RT AA
				7/10/24	7/10/24	4,708.00	DLR	K24C0553					A SB, 0.3 miles north of RT AA NW corner
				7/10/24	7/10/24	4,708.00	DLR	K24C0556					A NB, 0.3 miles north of RT AA SE corner
				7/12/24	7/12/24	4,108.00	DLR	K24C0578					50 WB, 1.0 miles east of RT 13
				7/12/24	7/12/24	6,032.00	DLR	K24C0612					50 EB, 0.8 miles west of RT AA
				7/12/24	7/12/24	7,000.00	DLR	K24C0613					50 EB, 0.8 miles west of RT AA
				7/15/24	7/16/24	1,541.00	DLR	K24C0649					70 EB, 0.6 miles east of RT KEE exit 71
				7/16/24	7/16/24	1,666.00	DLR	K24C0652					70 EB, 0.2 miles east of RT H exit 45
				7/16/24	7/16/24	1,745.00	DLR	K24C0653					70 WB, 0.2 miles west of RT 131 exit 37
				7/16/24	7/16/24	2,021.00	DLR	K24C0650					70 EB, 0.5 miles west of RT 13 exit 49
				7/16/24	7/16/24	2,699.00	DLR	K24C0575					70 EB, 0.6 miles east of RT T exit 52
				7/16/24	7/16/24	3,803.00	DLR	K24C0651					70 EB, 1.2 miles east of RT H exit 45

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jul 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.