



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 27	<b>Contract ID</b> 230519-C01 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 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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<b>Approval Date</b>		<b>By User</b>	
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1	
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1	
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1	
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2024	June 30, 2025		107.81%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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	July 1, 2023	July 1, 2023

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$23,811.05	\$1,809,017.60	\$1,832,828.65
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>\$23,811.05</b>	<b>\$1,809,017.60</b>	<b>\$1,832,828.65</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	28,013	\$23,811.05
<b>Project J3I3103 - Total</b>							<b>\$23,811.05</b>
<b>Overall - Total</b>							<b>\$23,811.05</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 August 20, 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>	\$23,811.05	\$1,809,017.60	\$1,832,828.65
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$23,811.05</b>	<b>\$1,809,017.60</b>	<b>\$1,832,828.65</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 August 20, 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 August 20, 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	2,156,269.00	\$0.85	\$1,832,828.65
		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>\$1,832,828.65</b>	
<b>230519-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,832,828.65</b>



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

Report Generated on August 20, 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.	8/7/24	8/7/24	1,355.00	DLR	K24C0786					70 WB mm 67.9, 0.9 miles east of Rt 127 exit 66
				8/7/24	1,364.00	DLR	K24C0782				70 WB mm 54.1, 1.3 miles east of Rt T exit 52	
				8/7/24	1,394.00	DLR	K24C0783				70 WB mm 55.7, 3.0 miles west of Rt 23 exit 58	
				8/7/24	4,900.00	DLR	K24C0784				70 EB mm 56.2, 2.4 miles west of Rt 23 exit 58	
				8/7/24	5,958.00	DLR	K24C0785				70 EB mm 76, 1.2 miles east of Rt YY exit 74	
			8/15/24	8/15/24	1,668.00	DLR	K24C0791				70 EB,Ramp to EB I-70 from rt 13	
				8/15/24	2,210.00	DLR	K24C0817				70 EB,1.0 miles east of RT T exit 52	
				8/15/24	4,476.00	DLR	K24C0819				224 WB,1.1 miles west of Business 13 at highland ave	
				8/15/24	4,688.00	DLR	K24C0818				70 WB,1.1 miles west 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

Aug 20, 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.