



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b> 28	<b>Contract ID</b> 230519-C01 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 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
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 4, 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		111.66%

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	July 1, 2023	July 1, 2023	

**Contract Total Pay For Estimate No. 28**

	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$65,371.80	\$1,832,828.65	\$1,898,200.45
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
		\$1,832,828.65	\$1,898,200.45
<b>Contract Total Payable This Estimate:</b>	<b>\$65,371.80</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	76,908	\$65,371.80
<b>Project J3I3103 - Total</b>							<b>\$65,371.80</b>
<b>Overall - Total</b>							<b>\$65,371.80</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 September 5, 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>	\$65,371.80	\$1,832,828.65	\$1,898,200.45
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$65,371.80</b>	<b>\$1,832,828.65</b>	<b>\$1,898,200.45</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 September 5, 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 September 5, 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	2,233,177.00	\$0.85	\$1,898,200.45
		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>\$1,898,200.45</b>	
<b>230519-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,898,200.45</b>



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

Report Generated on September 5, 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.	8/20/24	8/20/24	-4,279.00	DLR	K24C9649					435 SB, EB 350, ER TO							
				8/20/24	-3,102.00	DLR	K24C9587				152 EB, NE BARRY RD, 500' W OF								
				8/20/24	-2,784.00	DLR	K24C9588				152 EB, MAPLEWOODS PKWY, 0.54 MI E OF								
				8/20/24	-2,268.00	DLR	K24C9611				291 NB, 39TH ST, 0.1 MI S OF								
				8/20/24	-2,141.00	DLR	K24C9608				470 NB, 40 HWY, 0.4 MI S OF								
				8/20/24	-1,862.00	DLR	K24C9584				152 EB, INDIANA AVE, 0.33 MI E OF								
				8/20/24	-1,538.00	DLR	K24C9648				291 NB, CEMENT RD, 0.28 MI S OF								
				8/20/24	-1,516.00	DLR	K24C9583				152 EB, INDIANA AVE, 0.58 MI E OF								
				8/20/24	-1,393.00	DLR	K24C9609				470 NB, WB 70, ER TO								
				8/20/24	-1,381.00	DLR	K24C9582				152 EB, N BRIGHTON AVE, 0.27 MI W OF								
				8/20/24	-1,360.00	DLR	K24C9585				152 EB, INDIANA AVE, 0.1 MI E OF								
				8/20/24	-1,337.00	DLR	K24C9586				152 EB, INDIANA AVE, AT								
				8/20/24	-1,039.00	DLR	K24C9607				470 SB, 70, 0.1 MI N OF								
			8/23/24			8/23/24	3,500.00	DLR	K24C0822						70 WB 1.5 MI W OF RT 23 EXIT 58				
						8/23/24	3,975.00	DLR	K24C0876							70 WB TOP OF THE RAMP TO I-70 FROM THE REST AREA			
						8/23/24	4,735.00	DLR	K24C0877							MM EB 2.2 MI W OF RT 13			
						8/23/24	5,019.00	DLR	K24C0878							70 WB 1.2 MI W OF RT 23 EXIT 58			
						8/23/24	6,432.00	DLR	K24C0821							70 WB 1.5 MI W OF RT 23 EXIT 58			
						8/23/24	7,000.00	DLR	K24C0824							70 WB 1.3 MI W OF RT 23 EXIT 58			
						8/23/24	8,056.00	DLR	K24C0823							70 WB 1.3 MI W OF RT 23 EXIT 58			
						8/26/24			8/26/24	1,160.00	DLR	K24C0887						70 WB 1.1 MI W OF RT D EXIT 31	
									8/26/24	1,796.00	DLR	K24C0882							70 WB 0.7 MI W OF RT YY EXIT 74
									8/26/24	2,100.00	DLR	K24C0888							70 WB TOP OF THE RAMP RT M FROM WB I-70
			8/26/24	3,179.00	DLR				K24C0879							70 WB 2.3 MI W OF RT 127 EXIT 66			
			8/26/24	3,770.00	DLR				K24C0881							70 EB 0.6 MI W OF RT YY EXIT 74			
			8/26/24	5,305.00	DLR				K24C0880							70 WB 2.1 MI W OF RT K/EE EXIT 71			
			8/28/24			8/28/24	3,500.00	DLR	K24C0790						FF EB 1.8 MI W OF RT 13 AT BRUSH CREEK				
						8/28/24	4,708.00	DLR	K24C0787							FF EB 1.7 MI W OF RT 13 AT BRUSH CREEK			
						8/28/24	4,708.00	DLR	K24C0789							FF EB 1.8 MI W OF RT 13 AT BRUSH CREEK			
						8/28/24	5,124.00	DLR	K24C0893							50 WB 0.4 MI E OF RT 13			
						8/28/24	5,250.00	DLR	K24C0788							FF EB 1.7 MI W OF RT 13 AT BRUSH CREEK			
						8/28/24	5,356.00	DLR	K24C0894							50 WB 0.9 MI E OF RT 13			
			8/29/24			8/29/24	4,800.00	DLR	K24C0895						70 EB 0.8 MI W OF RT 131 EXIT 37				
						8/29/24	6,692.00	DLR	K24C0892							70 EB 1.0 MI W OF RT 131 EXIT 37			
8/29/24	6,743.00	DLR				K24C0891							65 SB 3.0 MI S OF RT 50 AT FLAT CREEK						

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



## Line Item Adjustments by Estimate

Sep 5, 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.