



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

Progress Estimate Number 31	Contract ID 230519-C01 Prime Contractor Superior Rail System, LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$1,700,000.00 Net Change Order Amount \$1,900,000.00 Current Contract Amount \$3,600,000.00
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Approval Date		By User
October 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
October 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		59.53%

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. 31

	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$61,653.90	\$2,081,354.20	\$2,143,008.10
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
Contract Total Payable This Estimate:	\$61,653.90	\$2,081,354.20	\$2,143,008.10

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	72,534	\$61,653.90
Project J3I3103 - Total							\$61,653.90
Overall - Total							\$61,653.90

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on October 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

J313103	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$61,653.90	\$2,081,354.20	\$2,143,008.10
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$61,653.90	\$2,081,354.20	\$2,143,008.10
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 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 October 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	2,235,294.12	4,235,294.12	DLR	2,532,507.00	\$0.85	\$2,152,630.95
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J3I3103 - Total Value Posted to Date as of Report Generated Date											\$2,152,630.95	
230519-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,152,630.95	



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

Report Generated on October 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.	10/3/24	10/3/24	2,025.00	DLR	K24C1093					70 WB, 0.2 miles west of Johnson dr exit 38
				10/3/24	3,500.00	DLR	K24C1091				70 WB, 0.2 miles west of Johnson dr exit 38	
				10/3/24	6,470.00	DLR	K24C1039				13 SB, 0.8 miles south of rt B	
			10/4/24	10/4/24	-5,028.00	DLR	K23C8665				13 SB 0.1 MILES N OF RT 84TH STREET EXIT Correction From 09-01-23	
				10/4/24	5,058.00	DLR	K23C8665				13 SB 0.1 MILES N OF RT 84TH STREET EXIT Correction From 09-01-23	
			10/8/24	10/8/24	1,150.00	DLR	K24C1101				70 WB mm 76.8, 1.3 miles west of Rt 65 Exit 78	
				10/8/24	1,304.00	DLR	K24C1107				70 WB mm 76.6, 1.5 miles west of Rt 65 Exit 78	
				10/8/24	1,444.00	DLR	K24C1106				70 WB mm 56.3, 2.2 miles west of Rt 23 Exit 58	
				10/8/24	1,825.00	DLR	K24C1046				70 EB mm 64.1, 1.5 miles east of Rt Y Exit 62	
			10/9/24	10/9/24	1,677.00	DLR	K24C1102				70 WB, 0.4 miles west of rt H exit 45	
				10/9/24	4,885.00	DLR	K24C1105				70 WB, 0.6 miles west of rt EE/K exit 71	
				10/9/24	5,542.00	DLR	K24C1104				70 WB, 0.5 miles west of rt 23 exit 58	
				10/9/24	8,542.00	DLR	K24C1103				70 WB, .7 miles west of rt 23 exit 58	
				10/11/24	10/11/24	3,500.00	DLR	K23C8907			W NB, 0.8 miles south of rt 50 at NW 550 rd, Grading	
			10/14/24	10/14/24	6,570.00	DLR	K24C1113				Rt TT EB, 1.1 miles East of Rt Z at East fork Sni A Bar Creek, Lafayette County	
				10/14/24	6,570.00	DLR	K24C1115				Rt TT WB, 1.2 miles East of Rt Z at east fork Sni A Bar Creek	
				10/14/24	7,000.00	DLR	K24C1114				Rt TT EB, 1.1 miles East of Rt Z at East fork Sni A Bar Creek, Grading	
				10/14/24	7,000.00	DLR	K24C1116				Rt TT WB, 1.2 miles East of Rt Z at East fork Sni A Bar Creek, Grading	

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



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230519-C01

No Data Available



Contract Adjustments for Contract - 230519-C01

There are no contract adjustments to display for this contract.