



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

<b>Progress Estimate Number</b> 36	<b>Contract ID</b> 230519-C01 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> December 16, 2024 <b>Pay Period End</b> January 1, 2025	<b>Original Contract Amount</b> \$1,700,000.00 <b>Net Change Order Amount</b> \$1,900,000.00 <b>Current Contract Amount</b> \$3,600,000.00
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
January 6, 2025	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		69.22%

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. 36**

	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$73,702.65	\$2,418,301.00	\$2,492,003.65
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>\$73,702.65</b>	\$2,418,301.00	\$2,492,003.65

**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	86,709	\$73,702.65
<b>Project J3I3103 - Total</b>							<b>\$73,702.65</b>
<b>Overall - Total</b>							<b>\$73,702.65</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Contractor's Pay Estimate Summary  
Project Details**

Report Generated on January 7, 2025

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>	\$73,702.65	\$2,418,301.00	\$2,492,003.65
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$73,702.65</b>	<b>\$2,418,301.00</b>	<b>\$2,492,003.65</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 January 7, 2025

**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 January 7, 2025

**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	2,931,769.00	\$0.85	\$2,492,003.65	
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J3I3103 - Total Value Posted to Date as of Report Generated Date												\$2,492,003.65	
230519-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,492,003.65	



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

Report Generated on January 7, 2025

**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.	12/18/24	12/18/24	1,737.00	DLR	K24C1558					70 EB mm 39, 0.9 mi E of Johnson Dr Exit 38
				12/18/24	1,849.00	DLR	K24C1555				70 WB mm 43.9, 1.3 miles W of Rt H Exit 45	
				12/18/24	2,449.00	DLR	K24C1556				70 WB mm 46.5, 2.6 mi W of Rt 13 Exit 49	
				12/18/24	2,635.00	DLR	K24C1559				Old 40 WB, Rt 13 entrance to Old 40 East	
				12/18/24	5,099.00	DLR	K24C1557				70 EB mm 38.8, 0.7 mi E of Johnson Dr Exit 38	
				12/18/24	5,563.00	DLR	K24C1554				70 WB mm 43.7, 1.6 miles west of Rt H Exit 45	
				12/23/24	2,093.00	DLR	K24C1551				10 WB, 1.9 mi E of Rt A	
				12/23/24	6,388.00	DLR	K24C1552				10 WB, 2.1 mi W of Rt A/0.4 mi W of Young Rd	
				12/23/24	7,000.00	DLR	K24C1553				10 WB, 2.1 mi W of Rt A, Grading	
				12/23/24	2,154.00	DLR	K24C1610				70 EB mm 35.6, 1.6 mi W of Rt 131 Exit 37	
				12/23/24	5,981.00	DLR	K24C1609				70 WB mm 59.6, 0.9 mi E of Rt 23 Exit 58	
				12/23/24	6,099.00	DLR	K24C1608				13 NB, 0.1 mi S of 84th St exit	
				12/23/24	4,425.00	DLR	K24C1611				D EB, 2.8 miles west of RT K	
				12/23/24	5,123.00	DLR	K24C1612				D WB, 0.8 miles east of rt 127	
				12/31/24	1,894.00	DLR	K24C1620				70 WB, 0.7 miles east of rt H exit 45	
				12/31/24	3,362.00	DLR	K24C1619				70 EB, 2.4 miles east of RT M/O exit 41	
				12/31/24	4,400.00	DLR	K24C1618				70 EB, 1.1 miles east of rt T exit 52	
				12/31/24	4,400.00	DLR	K24C1621				70 EB, 1.1 miles east of rt T exit 52	
				12/31/24	6,158.00	DLR	K24C1623				70 EB, 1.3 miles east of rt T exit 52	
				12/31/24	7,900.00	DLR	K24C1622				70 WB, 1.2 miles east of RT T exit 52	

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2025

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.