



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 37	Contract ID	230519-C01	Pay Period Start	January 2, 2025	Original Contract Amount	\$1,700,000.00
	Prime Contractor	Superior Rail System, LLC	Pay Period End	January 15, 2025	Net Change Order Amount	\$1,900,000.00
					Current Contract Amount	\$3,600,000.00

Approval Date					By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				danieb1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				domins1
January 17, 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		71.28%

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. 37

		This Estimate	Previous	To Date
230519-C01	Total Posted Items Pay	\$73,972.95	\$2,492,003.65	\$2,565,976.60
	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
			\$2,492,003.65	\$2,565,976.60
Contract Total Payable This Estimate:		\$73,972.95		

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	87,027	\$73,972.95
Project J3I3103 - Total							\$73,972.95
Overall - Total							\$73,972.95

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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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			This Estimate	Previous	To Date
	Posted Item Pay		\$73,972.95	\$2,492,003.65	\$2,565,976.60
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$73,972.95	\$2,492,003.65	\$2,565,976.60
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	3,018,796.00	\$0.85	\$2,565,976.60
		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										
230519-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,565,976.60



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

Report Generated on January 18, 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.	1/14/25	1/14/25	1,532.00	DLR	K25C1638					70 WB, 1.6 miles west of rt J exit 84
				1/14/25	1,662.00	DLR	K25C1636					70 WB, Under rt YY exit 74
				1/14/25	2,016.00	DLR	K25C1639					VV SB, 1.5 miles north of rt Y
				1/14/25	2,730.00	DLR	K25C1637					70 EB, 3.6 miles west of rt J exit 84
				1/14/25	6,855.00	DLR	K24C1625					B WB, 0.3 miles east of rt 13
				1/14/25	8,112.00	DLR	K24C1624					70/127 WB, Tip of the ramp to WB I-70 from rt 127
				1/15/25	1,131.00	DLR	K25C1649					70 EB, 2.3 miles east of rt T exit 52
				1/15/25	1,394.00	DLR	K25C1661					70 WB, 1.9 miles west of rt YY exit 74
				1/15/25	1,433.00	DLR	K25C1658					70 WB, 1.9 miles east of rt Y exit 62
				1/15/25	1,503.00	DLR	K25C1662					70 WB, 1.8 miles west of rt YY exit 74
				1/15/25	1,506.00	DLR	K25C1650					70 WB, 2.9 miles west of rt 23 exit 58
				1/15/25	1,855.00	DLR	K25C1664					70 WB, 1.4 miles west of rt T exit 52
				1/15/25	1,983.00	DLR	K25C1648					70 WB, 2.2 miles east of RT T exit 52
				1/15/25	2,167.00	DLR	K25C1665					70 WB, 0.8 miles west of RT T exit 52
				1/15/25	2,430.00	DLR	K25C1659					70 WB, 2.1 miles west of rt YY exit 74
				1/15/25	2,672.00	DLR	K25C1660					70 WB, 2.1 miles west of rt YY exit 74
				1/15/25	3,649.00	DLR	K25C1657					70 WB, 1.3 miles east of rt Y exit 62
				1/15/25	7,124.00	DLR	K25C1645					70 WB, 0.1 miles east of rt J exit 84
				1/15/25	7,438.00	DLR	K25C1646					70 WB, 2.7 miles west of rt H exit 45
				1/15/25	8,558.00	DLR	K25C1644					70 WB, 2.0 miles east of rt 127 exit 66
			1/15/25	1/15/25	1,623.00	DLR	K25C1643					B WB, 0.3 mi E of Rt 13
				1/15/25	5,038.00	DLR	K25C1651					24 EB, 2.3 mi W of Business 13
				1/15/25	5,092.00	DLR	K25C1663					Old 40 WB, 0.2 mi W of Rt Y, Emma
				1/15/25	7,524.00	DLR	K25C1647					Rt O SB, 1.7 mi N of I-70

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230519-C01

No Data Available



Contract Adjustments for Contract - 230519-C01

There are no contract adjustments to display for this contract.