



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 14, 2025

Progress Estimate Number 39	Contract ID	230519-C01	Pay Period Start	February 2, 2025	Original Contract Amount	\$1,700,000.00
	Prime Contractor	Superior Rail System, LLC	Pay Period End	February 14, 2025	Net Change Order Amount	\$1,900,000.00
					Current Contract Amount	\$3,600,000.00

Approval Date		By User
February 14, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
February 19, 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		75.99%

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. 39

		This Estimate	Previous	To Date
230519-C01				
Total Posted Items Pay		\$83,226.90	\$2,652,580.55	\$2,735,807.45
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
			\$2,652,580.55	\$2,735,807.45

Contract Total Payable This Estimate: \$83,226.90

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	97,914	\$83,226.90
Project J3I3103 - Total							\$83,226.90
Overall - Total							\$83,226.90

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	\$83,226.90	\$2,652,580.55	\$2,735,807.45
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$83,226.90	\$2,652,580.55	\$2,735,807.45
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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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	3,218,597.00	\$0.85	\$2,735,807.45
		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												\$2,735,807.45



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



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230519-C01

No Data Available



## Contract Adjustments for Contract - 230519-C01

There are no contract adjustments to display for this contract.