

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 14, 2025

Progress Estimate Number	Contract ID	230519-C01	Pay Period Start February 2, 2025 Original Contract Amount \$1,700,000.00
39	Prime Contract	or Superior Rail System	n, LLC Pay Period End February 14, 2025 Net Change Order Amount \$1,900,000.00
33			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 Dat	tes	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 Pa	ay 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 Pa	ayable 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 - 1	Γotal						\$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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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J3I3103	S13103 FAS S303(51) Job Order Contract for guardrail and guard cable VARIOUS at various locations throughout Kansas City District										
Totals by	Job Numbe	ers									
J3I3103		d Item Pay Item Adjustm		Item Pay	This Estimate \$83,226.90 \$0.00 \$83,226.90	Previous \$2,652,580.55 \$0.00 \$2,652,580.55	To Date \$2,735,807.45 \$0.00 \$2,735,807.45				
	Liquid	tive centive dated Damage Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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 J	313103 - To	tal Value	Posted to	Date as of Report Generated Date							\$2,735,807.45
230519-C01 Ove	rall - Tota	l Value Pos	ted to Da	ite as of Re	port Generated Date							\$2,735,807.45

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

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.	2/11/25	2/11/25	3,500.00	DLR	K25C1877					13 SB, 1.7 miles north of rt U
				2/11/25	3,500.00	DLR	K25C1880					PCA RD SB, SW corner of the overpass
				2/11/25	4,982.00	DLR	K25C1876					13 SB, 1.7 miles north of rt U
				2/11/25	5,082.00	DLR	K25C1879					PCA Rd SB, SW corner of the overpass
				2/11/25	6,250.00	DLR	K25C1932					50 EB, 0.9 miles east of RT 13
				2/11/25	1,130.00	DLR	K25C1945					70 WB, 0.3 miles west of rt D exit 31
				2/11/25	1,336.00	DLR	K25C1949					70 WB,1.3 miles west of RT J exit 84
				2/11/25	1,358.00	DLR	K25C1946					70 EB, 1.7 miles west of rt D exit 31
				2/11/25	1,511.00	DLR	K25C1944					70 EB, 0.1 miles east of rt D exit 31
				2/11/25	1,530.00	DLR	K25C1942					70 WB, 1.3 miles west of rt 23 exit 58
				2/11/25	1,892.00	DLR	K25C1943					70 WB, 0.4 miles west of rt M/O exit 41
				2/11/25	1,901.00	DLR	K25C1947					70 WB,2.3 miles west of rt 65 exit 78
				2/11/25	2,043.00	DLR	K25C1961					70 WB, 0.6 miles west of Johnson dr exit 38
				2/11/25	3,236.00	DLR	K25C1941					70 WB, 0.4 miles west of Johnson dr exit 38
				2/11/25	3,373.00	DLR	K25C1948					70 WB, 4.4 miles west of rt J exit 84
			2/13/25	2/13/25	1,170.00	DLR	K25C1970					10 EB, 0.2 miles west of rt C
				2/13/25	1,463.00	DLR	K25C1962					23 SB,6.3 miles south of I-70
				2/13/25	4,400.00	DLR	K25C1965					70 WB, 0.3 miles east of rt T exit 52
				2/13/25	4,670.00	DLR	K25C1969					10 WB, 0.3 miles west of rt C
				2/13/25	5,008.00	DLR	K25C1967					10 EB, 0.5 miles west of rt C
				2/13/25	5,808.00	DLR	K25C1968					10 WB, 1.0 miles west of rt EE
				2/13/25	15,106.00	DLR	K25C1964					70 WB, 0.25 miles east of rt T exit 52
				2/13/25	17,665.00	DLR	K25C1963					70 EB, 0.1 miles east of rt 23

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

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Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230519-C01

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-C01

There are no contract adjustments to display for this contract.

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