



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-A05	0010	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Prepared For:

Superior Rail System, LLC
P.O. Box 600
Wellington, MO 64097
(816)230-8768FAX

Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3198	FAS-S101(072)	Job order contract for guardrail and guard cable repair	Various	VARIOUS	various location in the Northwest District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$399,000.00		\$399,000.00	104.36%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3198			

Contract Total Pay For Estimate No. 0010

		To Date	Previous	This Estimate
190419-A05				
	Total Earnings	\$416,377.02	\$382,633.02	\$33,744.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$416,377.02	\$382,633.02	
Contract Total Payable This Estimate:				\$33,744.00

Approval Date		By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-A05	0010	November 16, 2019	December 1, 2019	December 2, 2019	Progress
Approval Date					By User
December 3, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J1P3198		To Date	Previous	This Estimate
	Participating	\$416,377.02	\$382,633.02	\$33,744.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$416,377.02	\$382,633.02	\$33,744.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$416,377.02	\$382,633.02	
Project Total Payable This Estimate:				\$33,744.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1P3198	0010	6189916	MISC. GUARDRAIL/GUARD CABLE NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.14	DLR		6,525.00	0.00	6,525.00	\$0.00
	0020	6189916	MISC. GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	\$1.14	DLR		329,118.00	29,600.00	358,718.00	\$33,744.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-A05	0010	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
Total Amount of Items Paid this Estimate -										\$33,744.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3198	0001	0010	6189916	MISC. GUARDRAIL/GUARD CABLE NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	17500	DLR	6,525.00	\$1.14	\$7,438.50
	0001	0020	6189916	MISC. GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	0.00	315000	DLR	358,718.00	\$1.14	\$408,938.52
	0001	0030	6189916	MISC. GUARDRAIL/GUARD CABLE WEEKEND WORK ADJUSTMENT FACTOR	0.00	17500	DLR	0.00	\$1.14	\$0.00
	0001	0070	6189916	MISC. Liquidated Damages		0	DLR	0.00	(\$1.00)	\$0.00
	0001	0100	6189916	MISC. Additional Items		0	DLR	0.00	\$1.00	\$0.00
	0001	0200	6189902	MISC. High Priority Repair		0	EA	0.00	\$2,400.00	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1P3198	0020	6189916	MISC.	K19A2882	11/19/19	orozcg	7,400.00	DLR		
				K19A2888		orozcg	7,400.00	DLR		
				K19A2805	11/20/19	orozcg	7,400.00	DLR		
				K19A2900		orozcg	7,400.00	DLR		