



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-A05	0019	April 2, 2020	April 15, 2020	April 16, 2020	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	\$1,741,008.00	\$2,140,008.00	34.28%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3198			

**Contract Total Pay For Estimate No. 0019**

		To Date	Previous	This Estimate
190419-A05				
	Total Earnings	\$733,541.91	\$693,906.39	\$39,635.52
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$733,541.91	\$693,906.39	
<b>Contract Total Payable This Estimate:</b>				<b>\$39,635.52</b>

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	mender1



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Approval Date				By User	
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1P3198		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$733,541.91	\$693,906.39	\$39,635.52
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$733,541.91</b>	<b>\$693,906.39</b>	<b>\$39,635.52</b>
	*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
	<b>Totals:</b>	<b>\$733,541.91</b>	<b>\$693,906.39</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$39,635.52</b>

**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		602,164.82	34,768.00	636,932.82	\$39,635.52



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**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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$39,635.52</b>

**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	1,527,200.00	315000	DLR	636,932.82	\$1.14	\$726,103.41
	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.	K20A3022	4/2/20	orozcg	1,641.00	DLR		
				K20A3029		orozcg	3,112.00	DLR		
				K20A3041		orozcg	2,221.00	DLR		
				K20A3043	4/7/20	orozcg	1,867.00	DLR		
				K20A3039	4/8/20	orozcg	3,082.00	DLR		
				K20A3055	4/14/20	orozcg	6,850.00	DLR		
				K20A3056		orozcg	7,400.00	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1P3198	0020	6189916	MISC.	K20A3057	4/14/20	orozcg	1,195.00	DLR		
				K20A3058		orozcg	7,400.00	DLR		