



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-A05	0009	November 2, 2019	November 15, 2019	November 18, 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	95.90%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3198			

**Contract Total Pay For Estimate No. 009**

		To Date	Previous	This Estimate
190419-A05				
	Total Earnings	\$382,633.02	\$342,440.04	\$40,192.98
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$382,633.02	\$342,440.04	
<b>Contract Total Payable This Estimate:</b>				<b>\$40,192.98</b>

Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1



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Approval Date					By User
November 19, 2019		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	\$382,633.02	\$342,440.04	\$40,192.98
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$382,633.02</b>	<b>\$342,440.04</b>	<b>\$40,192.98</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>\$382,633.02</b>	<b>\$342,440.04</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$40,192.98</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		293,861.00	35,257.00	329,118.00	\$40,192.98



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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>\$40,192.98</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	0.00	315000	DLR	329,118.00	\$1.14	\$375,194.52
	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.	K19A2796	11/4/19	orozcg	3,900.00	DLR		
				K19A2875		orozcg	1,143.00	DLR		
				K19A2876		orozcg	1,582.00	DLR		
				K19A2712	11/5/19	orozcg	1,818.00	DLR		
				K19A2874		orozcg	1,601.00	DLR		
				K19A2881	11/7/19	orozcg	1,505.00	DLR		
				K19A2883		orozcg	769.00	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.	K19A2884	11/7/19	orozcg	1,037.00	DLR			
				K19A2885		orozcg	1,694.00	DLR			
				K19A2886		orozcg	943.00	DLR			
				K19A2887		orozcg	1,084.00	DLR			
				K19A2889		orozcg	1,209.00	DLR			
				K19A2890		orozcg	1,162.00	DLR			
				K19A2892		orozcg	1,029.00	DLR			
				K19A2880	11/14/19	orozcg	1,762.00	DLR			
				K19A2888		orozcg	1,283.00	DLR			
				K19A2898		orozcg	1,233.00	DLR			
				K19A2899	11/15/19	orozcg	1,275.00	DLR			
				K19A2792		orozcg	7,350.00	DLR			
				K19A2894	orozcg	1,878.00	DLR				