



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C03	0011	December 16, 2019	December 31, 2019	December 31, 2019	Progress

Prepared For:

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

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3I3065	FAS S301(41)	Job order contract for rural guardrail and guardcable	Various	VARIOUS	at various locations in the rural KC 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
\$312,616.00		\$312,616.00	192.69%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3I3065			

Contract Total Pay For Estimate No. 0011

	To Date	Previous	This Estimate
190517-C03			
Total Earnings	\$602,384.12	\$533,883.56	\$68,500.56
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$602,384.12	\$533,883.56	\$68,500.56
Contract Total Payable This Estimate:			\$68,500.56

Approval Date		By User
December 31, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1



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Approval Date					By User
December 31, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				karlic1
January 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by				greggd1

Totals by Job Numbers				
J313065		To Date	Previous	This Estimate
	Participating	\$602,384.12	\$533,883.56	\$68,500.56
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$602,384.12	\$533,883.56	\$68,500.56
	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:	\$602,384.12	\$533,883.56	
Project Total Payable This Estimate:				\$68,500.56

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
J313065	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$0.88	DLR		584,296.37	72,387.00	656,683.37	\$63,700.56
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.55	DLR		14,005.00	0.00	14,005.00	\$0.00



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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
J3I3065	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		5.00	2.00	7.00	\$4,800.00
Total Amount of Items Paid this Estimate -										\$68,500.56

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
J3I3065	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	18400	DLR	0.00	\$0.60	\$0.00
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	331200	DLR	656,683.37	\$0.88	\$577,881.37
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	18400	DLR	14,005.00	\$0.55	\$7,702.75
	0001	0070	6189916	MISC. Liquidated Damages	0.00	0	DLR	0.00	(\$1.00)	\$0.00
	0001	0100	6189916	MISC. Additional Items	0.00	0	DLR	0.00	\$1.00	\$0.00
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	7.00	\$2,400.00	\$16,800.00

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
J3I3065	0020	6189916	MISC.	K19C0310	12/12/19	danieb1	3,850.00	DLR		
				K19C0311		danieb1	3,500.00	DLR		
				K19C0312		danieb1	3,850.00	DLR		
				K19C0313		danieb1	3,500.00	DLR		
				K19C0314		danieb1	1,906.00	DLR		
				K19C0357		danieb1	3,500.00	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J3I3065	0020	6189916	MISC.	K19C0406	12/19/19	danieb1	1,478.00	DLR			
				K19C0407		danieb1	2,536.00	DLR			
				K19C0408		danieb1	999.00	DLR			
				K19C0409		danieb1	1,807.00	DLR			
				K19C0411		danieb1	2,089.00	DLR			
				K19C0100	12/20/19	danieb1	1,195.00	DLR			
				K19C0114		danieb1	1,542.00	DLR			
				K19C0115		danieb1	1,018.00	DLR			
				K19C0116		danieb1	1,722.00	DLR			
				K19C0410		danieb1	1,648.00	DLR			
				K19C0412		danieb1	961.00	DLR			
				K19C0413		danieb1	1,906.00	DLR			
				K19C0414		danieb1	1,339.00	DLR			
				K19C0001		12/23/19	danieb1	1,519.00	DLR		
				K19C0002			danieb1	1,033.00	DLR		
				K19C0003	danieb1		1,263.00	DLR			
				K19C0004	danieb1		1,904.00	DLR			
				K19C0005	danieb1		928.00	DLR			
				K19C0006	danieb1		1,744.00	DLR			
				K19C0007	danieb1		1,279.00	DLR			
				K19C0008	danieb1		935.00	DLR			
				K19C0009	danieb1	1,153.00	DLR				
				K19C0010	danieb1	1,113.00	DLR				
				K19C0449	12/30/19	danieb1	3,900.00	DLR			
K19C0450	danieb1	3,500.00	DLR								



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J3I3065	0020	6189916	MISC.	K19C0452	12/30/19	danieb1	1,275.00	DLR			
				K19C0453		danieb1	1,348.00	DLR			
				K19C0454		danieb1	2,147.00	DLR			
				K19C0457		danieb1	3,500.00	DLR			
				K19C0458		danieb1	3,500.00	DLR			
	0200	6189902	MISC.	K19C0407	12/19/19	danieb1	1.00	EA			
				K19C0408		danieb1	1.00	EA			