



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C03	0012	January 1, 2020	January 15, 2020	January 16, 2020	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
J313065	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	207.86%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J313065			

Contract Total Pay For Estimate No. 0012

	To Date	Previous	This Estimate
190517-C03			
Total Earnings	\$649,808.44	\$602,384.12	\$47,424.32
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$649,808.44	\$602,384.12	
Contract Total Payable This Estimate:			\$47,424.32

Approval Date		By User
January 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1



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Approval Date					By User
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				karlic1
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by				greggd1

Totals by Job Numbers				
J313065		To Date	Previous	This Estimate
	Participating	\$649,808.44	\$602,384.12	\$47,424.32
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$649,808.44	\$602,384.12	\$47,424.32
	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:	\$649,808.44	\$602,384.12	
Project Total Payable This Estimate:				\$47,424.32

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190517-C03, Inspector bakerc8, DWR Date 1/7/2020, DWR Status Draft.	danieb1	Acknowledged

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	\$0.88	DLR		656,683.37	51,164.00	707,847.37	\$45,024.32



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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			ADJUSTMENT FACTOR							
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.55	DLR		14,005.00	0.00	14,005.00	\$0.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		7.00	1.00	8.00	\$2,400.00
Total Amount of Items Paid this Estimate -										\$47,424.32

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	707,847.37	\$0.88	\$622,905.69
	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	8.00	\$2,400.00	\$19,200.00

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.	K19C0447	12/31/19	danieb1	3,675.00	DLR		
				K19C0448		danieb1	3,500.00	DLR		
				K19C0451		danieb1	2,015.00	DLR		
				K19C0455		danieb1	3,850.00	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.	K19C0456	12/31/19	danieb1	3,500.00	DLR			
				K20C0016	1/3/20	danieb1	762.00	DLR			
				K20C0017		danieb1	928.00	DLR			
				K20C0018		danieb1	928.00	DLR			
				K20C0019		danieb1	900.00	DLR			
				K20C0020		danieb1	833.00	DLR			
				K20C0021		danieb1	1,504.00	DLR			
				K20C0022		danieb1	1,321.00	DLR			
				K20C0023		danieb1	3,326.00	DLR			
				K19C0119	1/7/20	danieb1	-1,826.00	DLR			
				K19C0119		danieb1	2,075.00	DLR			
				K20C0030		danieb1	1,690.00	DLR			
				K20C0031		danieb1	2,211.00	DLR			
				K20C0032		danieb1	1,591.00	DLR			
				K20C0033		danieb1	1,136.00	DLR			
				K20C0111	1/9/20	danieb1	1,199.00	DLR			
				K20C0112		danieb1	1,145.00	DLR			
				K20C0114		danieb1	3,625.00	DLR			
				K20C0115		danieb1	3,500.00	DLR			
				K20C0164	1/14/20	danieb1	1,222.00	DLR			
				K20C0165		danieb1	918.00	DLR			
				K20C0166		danieb1	1,222.00	DLR			
				K20C0167		danieb1	1,278.00	DLR			
				K20C0173		danieb1	1,903.00	DLR			
K20C0174	danieb1	1,233.00	DLR								



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J3I3065	0200	6189902	MISC.	K20C0030	1/7/20	danieb1	1.00	EA			