



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C03	0016	March 2, 2020	March 15, 2020	March 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
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	\$0.00	\$312,616.00	255.66%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3I3065			

**Contract Total Pay For Estimate No. 0016**

	To Date	Previous	This Estimate
190517-C03			
Total Earnings	\$799,228.96	\$760,815.20	\$38,413.76
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$799,228.96</b>	<b>\$760,815.20</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$38,413.76</b>

Approval Date		By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1



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Approval Date	By User
March 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9
March 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J313065	To Date	Previous	This Estimate
Participating	\$799,228.96	\$760,815.20	\$38,413.76
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$799,228.96</b>	<b>\$760,815.20</b>	<b>\$38,413.76</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>\$799,228.96</b>	<b>\$760,815.20</b>	
<b>Project Total Payable This Estimate:</b>			<b>\$38,413.76</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
J313065	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$0.88	DLR		823,082.33	43,652.00	866,734.33	\$38,413.76
	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		12.00	0.00	12.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$38,413.76</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
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	866,734.33	\$0.88	\$762,726.21
	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	12.00	\$2,400.00	\$28,800.00

**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.	K20C0574	3/2/20	reills1	1,976.00	DLR		
				K20C0593		reills1	3,500.00	DLR		
				K20C0675		reills1	3,500.00	DLR		
				K20C0676		reills1	3,850.00	DLR		
				K20C0681		reills1	3,500.00	DLR		
				K20C0689		reills1	1,145.00	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.	K20C0688	3/4/20	reills1	1,577.00	DLR		
				K20C0690		reills1	1,404.00	DLR		
				K20C0692		reills1	6,920.00	DLR		
				K20C0691	3/10/20	reills1	1,180.00	DLR		
				K20C0695		reills1	4,200.00	DLR		
				K20C0696		reills1	3,500.00	DLR		
				K20C0697		reills1	3,500.00	DLR		
				K20C0698		reills1	3,900.00	DLR		