



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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190517-C03 | 0018 | 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:

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 | 305.59% | June 30, 2020 | June 30, 2021 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J3I3065 | | | |

Contract Total Pay For Estimate No. 0018

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|--------------------|
| 190517-C03 | | | |
| Total Earnings | \$955,308.64 | \$883,366.64 | \$71,942.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$955,308.64 | \$883,366.64 | |
| Contract Total Payable This Estimate: | | | \$71,942.00 |

| Approval Date | | By User |
|----------------|--|---------|
| April 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | glazic2 |



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| Approval Date | By | User |
|----------------|--|---------|
| April 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| April 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 | \$955,308.64 | \$883,366.64 | \$71,942.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$955,308.64 | \$883,366.64 | \$71,942.00 |
| *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: | \$955,308.64 | \$883,366.64 | |
| Project Total Payable This Estimate: | | | \$71,942.00 |

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 | | 962,345.33 | 79,025.00 | 1,041,370.33 | \$69,542.00 |
| | 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 | 1.00 | 13.00 | \$2,400.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$71,942.00 |

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 | 1,041,370.33 | \$0.88 | \$916,405.89 |
| | 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 | 13.00 | \$2,400.00 | \$31,200.00 |

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. | K20C0274 | 1/21/20 | glazic2 | 732.00 | DLR | | |
| | | | | K20C0275 | | glazic2 | 933.00 | DLR | | |
| | | | | K20C0276 | | glazic2 | 1,875.00 | DLR | | |
| | | | | K20C0277 | | glazic2 | 1,118.00 | DLR | | |
| | | | | K20C0278 | | glazic2 | 1,514.00 | DLR | | |
| | | | | K20C0282 | | glazic2 | 1,252.00 | 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. | K20C0283 | 1/21/20 | glazic2 | 898.00 | DLR | | | |
| | | | | K20C0284 | | glazic2 | 955.00 | DLR | | | |
| | | | | K20C0285 | | glazic2 | 1,554.00 | DLR | | | |
| | | | | K20C0890 | 4/1/20 | glazic2 | 3,850.00 | DLR | | | |
| | | | | K20C0891 | | glazic2 | 3,500.00 | DLR | | | |
| | | | | K20C0904 | | glazic2 | 2,007.00 | DLR | | | |
| | | | | K20C0905 | | glazic2 | 1,542.00 | DLR | | | |
| | | | | K20C0906 | | glazic2 | 2,048.00 | DLR | | | |
| | | | | K20C0907 | | glazic2 | 1,050.00 | DLR | | | |
| | | | | K20C0908 | | glazic2 | 3,500.00 | DLR | | | |
| | | | | K20C0848 | | 4/2/20 | glazic2 | 5,111.00 | DLR | | |
| | | | | K20C0849 | glazic2 | | 3,500.00 | DLR | | | |
| | | | | K20C0850 | glazic2 | | 3,850.00 | DLR | | | |
| | | | | K20C0851 | glazic2 | | 3,500.00 | DLR | | | |
| | | | | K20C0852 | glazic2 | | 4,300.00 | DLR | | | |
| | | | | K20C0853 | glazic2 | 3,500.00 | DLR | | | | |
| | | | | K20C0956 | 4/3/20 | glazic2 | 3,056.00 | DLR | | | |
| | | | | K20C0961 | 4/6/20 | glazic2 | 1,140.00 | DLR | | | |
| | | | | K20C0962 | | glazic2 | 1,534.00 | DLR | | | |
| | | | | K20C0963 | | glazic2 | 1,352.00 | DLR | | | |
| | | | | K20C0964 | | glazic2 | 2,215.00 | DLR | | | |
| | | | | K20C0970 | | glazic2 | 1,335.00 | DLR | | | |
| | | | | K20C0965 | 4/9/20 | glazic2 | 4,200.00 | DLR | | | |
| | | | | K20C0966 | | glazic2 | 3,500.00 | DLR | | | |
| K20C0981 | glazic2 | 5,104.00 | 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. | K20C0982 | 4/9/20 | glazic2 | 3,500.00 | DLR | | |
| | 0200 | 6189902 | MISC. | K20C0956 | 4/3/20 | glazic2 | 1.00 | EA | | |