



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C03	0002	August 2, 2019	August 15, 2019	August 16, 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	46.48%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3I3065			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190517-C03			
Total Earnings	\$145,307.51	\$59,219.60	\$86,087.91
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$145,307.51	\$59,219.60	\$86,087.91
Contract Total Payable This Estimate:			\$86,087.91

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by jeffej1



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Approval Date				By User	
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			karlic1	
August 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
	To Date	Previous	This Estimate	
J313065	Participating	\$145,307.51	\$59,219.60	\$86,087.91
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$145,307.51	\$59,219.60	\$86,087.91
	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:	\$145,307.51	\$59,219.60	
	Project Total Payable This Estimate:			\$86,087.91

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 jeffej1, DWR Date 7/16/2019, DWR Status Draft.	jeffej1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190517-C03, Inspector jeffej1, DWR Date 8/12/2019, DWR Status Pending Approval.	jeffej1	Acknowledged

Items Paid This Estimate Period



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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	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$0.88	DLR		67,295.00	86,346.77	153,641.77	\$75,985.16	
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.55	DLR		0.00	14,005.00	14,005.00	\$7,702.75	
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		0.00	1.00	1.00	\$2,400.00	
Total Amount of Items Paid this Estimate -										\$86,087.91	

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	153,641.77	\$0.88	\$135,204.76
	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	1.00	\$2,400.00	\$2,400.00

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.	K19C9283	7/23/19	jeffej1	3,850.00	DLR		
				K19C9285		jeffej1	3,415.00	DLR		
				K19C9286		jeffej1	3,500.00	DLR		
				K19C9287		jeffej1	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.	K19C9288	7/23/19	jeffej1	3,500.00	DLR			
				K19C9330	7/24/19	jeffej1	4,550.00	DLR			
				K19C9331		jeffej1	4,550.00	DLR			
				K19C9332		jeffej1	1,426.00	DLR			
				K19C9336		jeffej1	3,034.00	DLR			
				K19C9334	7/25/19	jeffej1	2,150.00	DLR			
				K19C9335		jeffej1	1,356.00	DLR			
				K19C9333	7/29/19	jeffej1	3,850.00	DLR			
				K19C9370		jeffej1	1,058.00	DLR			
				K19C9371		jeffej1	7,000.00	DLR			
				K19C9375		jeffej1	889.77	DLR			
				K19C9365	7/30/19	jeffej1	3,304.00	DLR			
				K19C9366		jeffej1	4,484.00	DLR			
				K19C9367		jeffej1	3,304.00	DLR			
				K19C9369		jeffej1	14,000.00	DLR			
				K19C9376		jeffej1	1,977.00	DLR			
				K19C9372	8/1/19	jeffej1	4,200.00	DLR			
				K19C9373		jeffej1	3,599.00	DLR			
				K19C9374		jeffej1	3,500.00	DLR			
				K19C9372	8/11/19	jeffej1		DLR			
	K19C9373	jeffej1		DLR							
	K19C9374	jeffej1		DLR							
	0030	6189916	MISC.	K19C9500	8/11/19	jeffej1	913.00	DLR			
K19C9501				jeffej1		958.00	DLR				
K19C9502				jeffej1		1,698.00	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	0030	6189916	MISC.	K19C9503	8/11/19	jeffej1	1,738.00	DLR			
				K19C9504		jeffej1	1,542.00	DLR			
				K19C9505		jeffej1	1,128.00	DLR			
				K19C9506		jeffej1	3,500.00	DLR			
				K19C9507		jeffej1	1,281.00	DLR			
				k19C9494		jeffej1	1,247.00	DLR			
	0200	6189902	MISC.	K19C9329	7/24/19	jeffej1	1.00	EA			