



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190517-C03 | 0003 | August 16, 2019 | September 1, 2019 | September 4, 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 |
|----------------|----------------------|---|---------|---------|---|
| 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 | 66.89% | June 30, 2020 | June 30, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J313065 | | | |

Contract Total Pay For Estimate No. 003

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|--------------------|
| 190517-C03 | | | |
| Total Earnings | \$209,095.19 | \$145,307.51 | \$63,787.68 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$209,095.19 | \$145,307.51 | \$63,787.68 |
| Contract Total Payable This Estimate: | | | \$63,787.68 |

| Approval Date | | By User |
|-------------------|--|---------|
| September 4, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jeffej1 |



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| Approval Date | | | | | By User |
| September 4, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | karlic1 |
| September 4, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | greggd1 |

| Totals by Job Numbers | | | |
|--|---------------------|---------------------|--------------------|
| J313065 | To Date | Previous | This Estimate |
| Participating | \$209,095.19 | \$145,307.51 | \$63,787.68 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$209,095.19 | \$145,307.51 | \$63,787.68 |
| *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: | \$209,095.19 | \$145,307.51 | |
| Project Total Payable This Estimate: | | | \$63,787.68 |

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 | | 153,641.77 | 72,486.00 | 226,127.77 | \$63,787.68 |
| | 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 | | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$63,787.68 |

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 | 226,127.77 | \$0.88 | \$198,992.44 |
| | 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. | K19C9523 | 8/15/19 | halld2 | 3,350.00 | DLR | | |
| | | | | K19C9524 | | halld2 | 3,500.00 | DLR | | |
| | | | | K19C9525 | | halld2 | 3,350.00 | DLR | | |
| | | | | K19C9526 | | halld2 | 3,500.00 | DLR | | |
| | | | | K19C9527 | | halld2 | 3,850.00 | DLR | | |
| | | | | K19C9528 | | halld2 | 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. | K19C9535 | 8/22/19 | halld2 | 1,136.00 | DLR | | | |
| | | | | K19C9537 | | halld2 | 1,199.00 | DLR | | | |
| | | | | K19C9538 | 8/23/19 | halld2 | 1,292.00 | DLR | | | |
| | | | | K19C9543 | | halld2 | 1,226.00 | DLR | | | |
| | | | | K19C9544 | | halld2 | 1,569.00 | DLR | | | |
| | | | | K19C9521 | 8/26/19 | halld2 | 8,400.00 | DLR | | | |
| | | | | K19C9522 | | halld2 | 7,000.00 | DLR | | | |
| | | | | K19C9606 | | halld2 | 2,017.00 | DLR | | | |
| | | | | K19C9607 | 8/27/19 | halld2 | 1,093.00 | DLR | | | |
| | | | | K19C9608 | | halld2 | 1,074.00 | DLR | | | |
| | | | | K19C9609 | | halld2 | 1,504.00 | DLR | | | |
| | | | | K19C9610 | | halld2 | 2,205.00 | DLR | | | |
| | | | | K19C9611 | | halld2 | 1,153.00 | DLR | | | |
| | | | | K19C9612 | 8/28/19 | halld2 | 840.00 | DLR | | | |
| | | | | K19C9614 | | halld2 | 3,300.00 | DLR | | | |
| | | | | K19C9615 | | halld2 | 16,428.00 | DLR | | | |