



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C03	0006	October 1, 2019	October 15, 2019	October 15, 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	115.71%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3I3065			

Contract Total Pay For Estimate No. 006

	To Date	Previous	This Estimate
190517-C03			
Total Earnings	\$361,739.00	\$336,691.03	\$25,047.97
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$361,739.00	\$336,691.03	\$25,047.97
Contract Total Payable This Estimate:			\$25,047.97

Approval Date		By User
October 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	jeffej1



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Approval Date	By User
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1
October 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J313065	To Date	Previous	This Estimate
Participating	\$361,739.00	\$336,691.03	\$25,047.97
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$361,739.00	\$336,691.03	\$25,047.97
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:	\$361,739.00	\$336,691.03	
Project Total Payable This Estimate:			\$25,047.97

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		368,395.77	28,463.60	396,859.37	\$25,047.97
	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		2.00	0.00	2.00	\$0.00
Total Amount of Items Paid this Estimate -										\$25,047.97

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	396,859.37	\$0.88	\$349,236.25
	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	2.00	\$2,400.00	\$4,800.00

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.	K19C9744	10/1/19	jeffej1	5,386.48	DLR		
				K19C9745		jeffej1	3,080.00	DLR		
				K19C9832		jeffej1	926.64	DLR		
				K19C9835		jeffej1	1,407.12	DLR		
				K19C9836		jeffej1	847.44	DLR		
				K19C9839		jeffej1	1,105.28	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.	K19C9840	10/1/19	jeffej1	887.04	DLR			
				K19C9853	10/9/19	jeffej1	816.64	DLR			
				K19C9854		jeffej1	822.80	DLR			
				K19C9855		jeffej1	1,171.28	DLR			
				K19C9856		jeffej1	1,132.56	DLR			
				K19C9833	10/11/19	jeffej1	3,388.00	DLR			
				K19C9834		jeffej1	3,080.00	DLR			
				K19C9837		jeffej1	1,332.32	DLR			
				K19C9838		jeffej1	3,080.00	DLR			