



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C03	0008	November 2, 2019	November 15, 2019	November 18, 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	135.36%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3I3065			

Contract Total Pay For Estimate No. 008			
		To Date	Previous
190517-C03			This Estimate
	Total Earnings	\$423,157.32	\$400,454.84
	Total Adjustments	\$0.00	\$0.00
		\$423,157.32	\$400,454.84
Contract Total Payable This Estimate:			\$22,702.48

Approval Date		By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1



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Approval Date	By User
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9
November 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J313065	To Date	Previous	This Estimate
Participating	\$423,157.32	\$400,454.84	\$22,702.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$423,157.32	\$400,454.84	\$22,702.48
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:	\$423,157.32	\$400,454.84	
Project Total Payable This Estimate:			\$22,702.48

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		438,127.37	23,071.00	461,198.37	\$20,302.48
	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		3.00	1.00	4.00	\$2,400.00
Total Amount of Items Paid this Estimate -										\$22,702.48

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	461,198.37	\$0.88	\$405,854.57
	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	4.00	\$2,400.00	\$9,600.00

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.	K19C9986-A	11/1/19	danieb1	3,575.00	DLR		
				K19C9986-B		danieb1	2,441.00	DLR		
				K19C9987		danieb1	2,122.00	DLR		
				K19C9988		danieb1	1,740.00	DLR		
				K19C0097	11/6/19	danieb1	1,145.00	DLR		
				K19C9960		danieb1	1,439.00	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.	K19C9961	11/6/19	danieb1	2,050.00	DLR				
				K19C9962		danieb1	1,061.00	DLR				
				K19C9963		danieb1	2,751.00	DLR				
				K19C0118	11/13/19	bakerc8	1,315.00	DLR				
				K19C1001		bakerc8	1,145.00	DLR				
				K19C1003		bakerc8	1,803.00	DLR				
				K19C1004		bakerc8	484.00	DLR				
	0200	6189902	MISC.	K19C9986-A	11/1/19	danieb1	1.00	EA				