



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160520-C03	0053	September 2, 2018	December 1, 2019	December 2, 2019	FINL	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Superior Rail System, LLC	0025641	P.O. Box 600	Wellington	MO	64097	(81-6)2-30-8	(81-6)6-33-5

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J412367	FAS-S300(75)	JOC - Guardrail and guard cable	Various	VARIOUS	at various locations in the rural Kansas City District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20160520						
Execution Date	20160608						
Award Date	20160608						
Notice to Proceed Date	20160701						
Work Begin Date	20160707						
Original Completion Date	20170630						
Adjusted Completion Date	20180630						
Substantial Work Complete Date	20180630						
Final Acceptance Date	20191114						

Totals by Job Number				
J412367		To Date	Previous	This estimate
Participating		\$1,018,142.54	\$1,018,142.54	\$0.00
Non-Participating		\$254,535.63	\$254,535.63	\$0.00
Total Earnings		\$1,272,678.17	\$1,272,678.17	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,272,678.17	\$1,272,678.17	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,272,678.17		\$1,272,678.17	
			Total Payable:	\$0.00

Total Contract				
160520-C03		To Date	Previous	This Estimate
		Line Item Pay	\$1,272,678.17	\$1,272,678.17
		All Adjustments	\$0.00	\$0.00
		Total	\$1,272,678.17	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
20191202	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191204	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$266,476.00	\$1006202.15	\$1,272,678.15	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4I2367	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	1,110,320.00	1110320.00	\$0.87	\$965,978.40
J4I2367	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	2,235.00	2235.00	\$0.85	\$1,899.75
J4I2367	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$0.85	\$0.00
J4I2367	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J4I2367	0001	0100	6189902	MISC. High Priority Repair	127.00	127.00	\$2400.00	\$304,800.00
J4I2367	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field