



## Contractor's Payment Estimate Summary

January 7, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170421-A04	0036	December 16, 2018	January 1, 2019	January 2, 2019	PROG	NW	ACE

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
J1P3022	FAS S101(23)	JOC - guardrail and guard cable repair	Various	VARIOUS	in various counties in NW 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						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20170421						
Award Date	20170503						
Execution Date	20170503						
Work Begin Date	20170601						
Notice to Proceed Date	20170701						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number			
J1P3022	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$733,595.51	\$725,557.34	\$8,038.17
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$733,595.51</b>	<b>\$725,557.34</b>	<b>\$8,038.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$733,595.51</b>	<b>\$725,557.34</b>	<b>\$8,038.17</b>
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					
<b>Total:</b>		<b>\$733,595.51</b>		<b>\$725,557.34</b>	<b>\$8,038.17</b>
				<b>Total Payable:</b>	<b>\$8,038.17</b>

Total Contract				
170421-A04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$733,595.51	\$725,557.34	\$8,038.17
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$733,595.51</b>	<b>\$725,557.34</b>	<b>\$8,038.17</b>

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stervg
20190103	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
\$325,675.00	\$0.00	\$325,675.00	225.3%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3022	0010	6189916	MISC. GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	\$0.94	767785.50	8506.00	776,291.50	\$8038.17
J1P3022								<b>\$8038.17</b>
Summary								<b>\$8038.17</b>

**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
J1P3022	0001	0010	6189916	MISC. GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	315,000.00	776291.50	\$0.94	\$733,595.47
J1P3022	0001	0020	6189916	MISC. GUARDRAIL/GUARD CABLE NIGHTTIME WORK ADJUSTMENT FACTOR	17,500.00	0.00	\$0.80	\$0.00
J1P3022	0001	0030	6189916	MISC. GUARDRAIL/GUARD CABLE WEEKEND WORK ADJUSTMENT FACTOR	17,500.00	0.00	\$0.80	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	+	Offset	Distance	To	+	+	Offset	Distance	From LM	To LM
J1P3022	0010	6189916	MISC.	20181226	orozcg	K18A2536	1689	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20181228	orozcg	K18A2520	5674	DLR	0	+	0		0		+	0		0	0	0
			MISC.		orozcg	K18A2545	1143	DLR	0	+	0		0		+	0		0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field