



Contractor's Payment Estimate Summary

January 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170421-A04 | 0037 | January 2, 2019 | January 15, 2019 | January 16, 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 | | To Date | Previous | This estimate |
| Participating | | \$754,892.03 | \$733,595.51 | \$21,296.52 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$754,892.03 | \$733,595.51 | \$21,296.52 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$754,892.03 | \$733,595.51 | \$21,296.52 |
| 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: | | \$754,892.03 | | \$733,595.51 | \$21,296.52 |
| | | | | Total Payable: | \$21,296.52 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 170421-A04 | To Date | Previous | This Estimate |
| | Line Item Pay | \$733,595.51 | \$21,296.52 |
| | All Adjustments | \$0.00 | \$0.00 |
| | Total | \$733,595.51 | \$21,296.52 |

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 |
|---------------|--|---------|
| 20190116 | Generated and Approved (and should be considered Draft) at the Project Office Level by | orozcg |
| 20190116 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stervg |
| 20190117 | 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 | 231.8% |

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 | 776291.50 | 22536.00 | 798,827.50 | \$21296.52 |
| J1P3022 | | | | | | | | \$21296.52 |
| Summary | | | | | | | | \$21296.52 |

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 | 798827.50 | \$0.94 | \$754,891.99 |
| 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. | 20190103 | orozcg | K18A2573 | 995 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | MISC. | | | K18A2474 | 4005 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | MISC. | | | K18A2475 | 1626 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | MISC. | 20190104 | orozcg | K18A2429 | 3675 | DLR | 0 | + | 0 | | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | K18A2549 | 3675 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | MISC. | | | K18A2550 | 3087 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | MISC. | 20190115 | orozcg | K18A2554 | 725 | DLR | 0 | + | 0 | | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | K19A2594 | 1363 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | MISC. | | | K19A2595 | 3385 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |