

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-A04	0042	March 16, 2019	April 1, 2019	April 1, 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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20170421						
Execution Date	20170503						
Award 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		\$899,465.69	\$843,238.19	\$56,227.50
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$899,465.69	\$843,238.19	\$56,227.50
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$899,465.69	\$843,238.19	\$56,227.50
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-A04	0042	March 16, 2019	April 1, 2019	April 1, 2019	PROG	NW	ACE

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:	\$899,465.69		\$843,238.19	\$56,227.50
			Total Payable:	\$56,227.50

Total Contract			
170421-A04	To Date	Previous	This Estimate
	Line Item Pay	\$843,238.19	\$56,227.50
	All Adjustments	\$0.00	\$0.00
	Total	\$843,238.19	\$56,227.50

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
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stervg
20190403	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	276.2%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-A04	0042	March 16, 2019	April 1, 2019	April 1, 2019	PROG	NW	ACE

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	892315.50	59500.00	951,815.50	\$56227.50
J1P3022								\$56227.50
Summary								\$56227.50

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	951815.50	\$0.94	\$899,465.65
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.	20190321	orozcg	EVVA19A-0032	3900	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2609	1154	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2637	1233	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2638	1027	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2639	1015	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2653	1153	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2655	1819	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2656	1839	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2661	2080	DLR	0	+	0		0		+	0	0	0	0		
			MISC.	20190326	orozcg	K19A2585	3908	DLR	0	+	0		0		0		+	0	0	0	0
			MISC.			K19A2677	3908	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2682	3908	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2683	1468	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2684	3908	DLR	0	+	0		0		+	0	0	0	0		
			MISC.			K19A2686	1686	DLR	0	+	0		0		+	0	0	0	0		

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-A04	0042	March 16, 2019	April 1, 2019	April 1, 2019	PROG	NW	ACE

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.	20190327	orozcg	K19A2667	3850	DLR	0	+	0	0		+	0	0	0	0
			MISC.		orozcg	K19A2676	3850	DLR	0	+	0	0		+	0	0	0	0
			MISC.		orozcg	K19A2689	3900	DLR	0	+	0	0		+	0	0	0	0
		MISC.	20190328	orozcg	K19A2678	3850	DLR	0	+	0	0		+	0	0	0	0	
		MISC.		orozcg	K19A2679	3850	DLR	0	+	0	0		+	0	0	0		
		MISC.		orozcg	K19A2690	1149	DLR	0	+	0	0		+	0	0	0		
		MISC.		orozcg	K19A2691	3850	DLR	0	+	0	0		+	0	0	0		
		MISC.		orozcg	K19A2697	1195	DLR	0	+	0	0		+	0	0	0		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field