



## Contractor's Payment Estimate Summary

June 21, 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	0047	June 2, 2019	June 15, 2019	June 17, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete 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	\$1,002,379.04	\$980,042.07	\$22,336.97
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,002,379.04</b>	<b>\$980,042.07</b>	<b>\$22,336.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,002,379.04</b>	<b>\$980,042.07</b>	<b>\$22,336.97</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>\$1,002,379.04</b>		<b>\$980,042.07</b>	<b>\$22,336.97</b>
			<b>Total Payable:</b>	<b>\$22,336.97</b>

Total Contract				
170421-A04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,002,379.04	\$980,042.07	\$22,336.97
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,002,379.04</b>	<b>\$980,042.07</b>	<b>\$22,336.97</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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1
20190618	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	307.8%

**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	1037081.50	23637.00	1,060,718.50	\$22336.97
J1P3022								<b>\$22336.97</b>
Summary								<b>\$22336.97</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	1060718.50	\$0.94	\$1,002,378.98
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.	20190529	orozcg	K19A2735	7233	DLR	0	+	0		0		+	0	0	0	0
			MISC.			K19A2736	1195	DLR	0	+	0		0		+	0	0	0	0
			MISC.			K19A2743	1046	DLR	0	+	0		0		+	0	0	0	0
			MISC.			K19A2744	1026	DLR	0	+	0		0		+	0	0	0	0
			MISC.			K19A2745	6857	DLR	0	+	0		0		+	0	0	0	0
	MISC.	20190610	orozcg	K19A2737	744	DLR	0	+	0		0		+	0	0	0	0		
				K19A2738	612	DLR	0	+	0		0		+	0	0	0	0		
				K19A2742	828	DLR	0	+	0		0		+	0	0	0	0		
				K19A2746	1564	DLR	0	+	0		0		+	0	0	0	0		
				K19A2748	2532	DLR	0	+	0		0		+	0	0	0	0		

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

Date	User ID	Remarks Text Field