



## Contractor's Payment Estimate Summary

February 7, 2020

|  |             |                 |                  |                  |                  |               |          |           |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|  | 170421-A04  | 0059            | January 16, 2020 | February 1, 2020 | February 3, 2020 | 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 |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date   | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20170421    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20170503    |          |         |                                     |                           |                            |       |
| Award Date                     | 20170503    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20170601    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20170701    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20180630    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20190630    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20190630    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                      |
|-----------------------|-----------------------|-----------------------|----------------------|
| J1P3022               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         | \$1,057,157.39        | \$1,057,157.39        | \$0.00               |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b> | <b>\$1,057,157.39</b> | <b>\$1,057,157.39</b> | <b>\$0.00</b>        |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b> | <b>\$1,057,157.39</b> | <b>\$1,057,157.39</b> | <b>\$0.00</b>        |
| Other Adjustments     | \$0.00                | \$0.00                | \$0.00               |
| Retainage             | \$0.00                | \$0.00                | \$0.00               |



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|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | 170421-A04  | 0059            | January 16, 2020 | February 1, 2020 | February 3, 2020 | 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          |  |                       |  |                       |               |
| <b>Total:</b>        |  | <b>\$1,057,157.39</b> |  | <b>\$1,057,157.39</b> |               |
|                      |  |                       |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                       |                       |                      |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 170421-A04     |                 | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$1,057,157.39        | \$1,057,157.39        | \$0.00               |
|                | All Adjustments | \$0.00                | \$0.00                | \$0.00               |
|                | <b>Total</b>    | <b>\$1,057,157.39</b> | <b>\$1,057,157.39</b> | <b>\$0.00</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 |
|---------------|--|---------|
| 20200203      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | orozcg  |
| 20200203      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hiblea1 |
| 20200204      | 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            | 324.6%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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         | 0059                   | January 16, 2020        | February 1, 2020      | February 3, 2020      | 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     | 1118685.00                   | 0.00                 | 1,118,685.00     | \$0.00               |
| J1P3022        |                  |           |   |            |                              |                      |                  | <b>\$0.00</b>        |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$0.00</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       | 1118685.00                | \$0.94     | \$1,057,157.32      |
| 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.            | 20200131 | orozcg  | K19A1661                | 2080     | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          |         | K19A1661                | -1839    | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          |         | K19A2661                | -2080    | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          |         | K19A2661                | 1839     | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |

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

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