



## 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>
	170519-D04	0036	December 16, 2018	January 1, 2019	January 2, 2019	PROG	CD	DCA

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
J5P3183	FAS S401(039)	JOC - guardrail and guard cable repair	Various	VARIOUS	in various locations in northern half of Central 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	20170519						
Award Date	20170607						
Execution Date	20170607						
Notice to Proceed Date	20170701						
Work Begin Date	20170701						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number				
J5P3183		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,161,193.45	\$1,109,155.45	\$52,038.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,161,193.45</b>	<b>\$1,109,155.45</b>	<b>\$52,038.00</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,161,193.45</b>	<b>\$1,109,155.45</b>	<b>\$52,038.00</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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,161,193.45</b>		<b>\$1,109,155.45</b>	<b>\$52,038.00</b>
			<b>Total Payable:</b>	<b>\$52,038.00</b>

Total Contract				
170519-D04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,161,193.45	\$1,109,155.45	\$52,038.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,161,193.45</b>	<b>\$1,109,155.45</b>	<b>\$52,038.00</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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
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
\$535,500.00	\$139791.25	\$675,291.25	172.0%

**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
J5P3183	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.05	658195.00	34752.00	692,947.00	\$36489.60
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	265009.00	14808.00	279,817.00	\$15548.40
J5P3183								<b>\$52038.00</b>
Summary								<b>\$52038.00</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
J5P3183	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	127,500.00	692947.00	\$1.05	\$727,594.35
J5P3183	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	357,000.00	279817.00	\$1.05	\$293,807.85
J5P3183	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	25,500.00	0.00	\$1.05	\$0.00
J5P3183	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J5P3183	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$2400.00	\$0.00
J5P3183	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00
J5P3183	0001	5001	6069901	MISC. GUARDRAIL ITEM Installation of TRACC TL-3 Type C End Terminal including Materials and Labor	1.00	1.00	\$13767.24	\$13,767.24
J5P3183	0001	5002	6069901	MISC. GUARDRAIL ITEM Installation of Tracc TL-3 system includes labor, material, mobile, & traffic control	1.00	1.00	\$19951.90	\$19,951.90
J5P3183	0001	5003	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$39221.59	\$39,221.59
J5P3183	0001	5004	6063019	TYPE E CRASHWORTHY END TERMINAL Removal and Replacement of TRACC TL-3 system at HWY 163 .1of a mile south of Stadium K18D5647	1.00	1.00	\$5471.04	\$5,471.04
J5P3183	0001	5005	6063019	TYPE E CRASHWORTHY END TERMINAL Replacement TRACC TL-3 System K18D5858	1.00	1.00	\$61379.48	\$61,379.48

**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
J5P3183	0010	6189916	MISC.	20181231	hakej1	K18D5829_Z_nbgr_Rt.Z&I-70	1989	DLR		+	0	0		+	0	0	22	0
			MISC.		hakej1	K18D5840_54_wbgr_6woBus54exit	1487	DLR		+	0	0		+	0	0	54	0
			MISC.		hakej1	K18D5842_54_wbgr_200'woRichlandCreek	1700	DLR		+	0	0		+	0	0	54	0
			MISC.		hakej1	K18D5846_50_ebgr_150'woMoreauRiver	4009	DLR		+	0	0		+	0	0	50	0



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J5P3183	0010	6189916	MISC.	20181231	hakej1	K18D5854_B_sbgr_RtB&Bus70(RRtracks)	1026	DLR		+	0	0		+	0	0	22	0			
			MISC.		hakej1	K18D5862_70_wbgc_mm88.3_1.7woBlackwatere	598	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5863_70_wbgc_mm93.4_4eoLamineRiver	825	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5864_70_wbgc_mm162.4_1eoWilliamsburg	453	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5865_70_wbgc_mm158.8_2woRtD	726	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5867_70_wbgc_mm143.6_8woRtM&HH	530	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5870_70_wbgr_mm126.3_100'eoGarthAve	2031	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5871_70_wbgc_mm109.6_2woWoodlandSch	598	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5874_70_wbgc_mm115.7_1eoRtBB(Rochepe	698	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5881_50_wbgr_5eoRt179	1403	DLR		+	0	0		+	0	0	50	0			
			MISC.		hakej1	K18D5891_70_ebgr_mm114_2woMoRiverbridge	8951	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5892_70_wbgc_mm160.9_5woRtYY	539	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5893_70_wbgc_mm154.4_6woRtZ&A	907	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5894_AC_sbgr_ACoverpasstosouthbound6	682	DLR		+	0	0		+	0	0	22	0			
			MISC.		hakej1	K18D5902_70_ebgr_mm128.7_3wo63connector	2211	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5903_LenoirStreet_sbgr_LenoirSt&Suga	1052	DLR		+	0	0		+	0	0	22	0			
			MISC.		hakej1	K18D5906_70_wbgc_mm154.3_9eoAuxvasseCre	483	DLR		+	0	0		+	0	0	70	0			
			MISC.		hakej1	K18D5918_ClarkLn_wbgr_63connector&ClarkL	1854	DLR		+	0	0		+	0	0	22	0			
			0020		6189916	MISC.	20181231	hakej1	K18D5851_70_wbgr_MM115.2_1eoMoRiver	1377	DLR		+	0	0		+	0	0	70	0
						MISC.		hakej1	K18D5855_70_ebgr_mm100.8_8milewoRt5	3908	DLR		+	0	0		+	0	0	70	0
MISC.	hakej1	K18D5856_70_wbgc_mm99.2_1.2eoRt41&135		1445		DLR			+	0	0		+	0	0	70	0				
MISC.	hakej1	K18D5857_70_wbgc_mm99_1eoRt41&135		1664		DLR			+	0	0		+	0	0	70	0				
MISC.	hakej1	K18D5861_70_wbgr_mm103.6_250'eoRtB		985		DLR			+	0	0		+	0	0	70	0				
MISC.	hakej1	K18D5866_70_wbgc_mm150.6_2.6eoRt54		2117		DLR			+	0	0		+	0	0	70	0				
MISC.	hakej1	K18D5868_70_wbgc_mm141.6_2.8woRtM&HH		1343		DLR			+	0	0		+	0	0	70	0				
MISC.	hakej1	K18D5869_70_wbgc_mm140.6_2.8eoRtDD&J		735		DLR			+	0	0		+	0	0	70	0				
MISC.	hakej1	K18D5875_70_wbgr_mm106.4_150'eoRt87		1234		DLR			+	0	0		+	0	0	70	0				

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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