



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-D04	0038	January 16, 2019	February 1, 2019	February 1, 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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20170519						
Award Date	20170607						
Execution Date	20170607						
Work Begin Date	20170701						
Notice to Proceed Date	20170701						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number			
J5P3183	To Date	Previous	This estimate
Participating	\$1,254,673.90	\$1,204,526.95	\$50,146.95
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,254,673.90	\$1,204,526.95	\$50,146.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,254,673.90	\$1,204,526.95	\$50,146.95
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:	\$1,254,673.90		\$1,204,526.95	\$50,146.95
			Total Payable:	\$50,146.95

Total Contract			
170519-D04	To Date	Previous	This Estimate
	Line Item Pay	\$1,204,526.95	\$50,146.95
	All Adjustments	\$0.00	\$0.00
	Total	\$1,204,526.95	\$50,146.95

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiernm1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190205	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	\$139,791.25	\$675,291.25	185.8%

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
J5P3183	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.05	711619.00	47759.00	759,378.00	\$50146.95
J5P3183								\$50146.95
Summary								\$50146.95

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	759378.00	\$1.05	\$797,346.90
J5P3183	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	357,000.00	302415.00	\$1.05	\$317,535.75
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J5P3183	0010	6189916	MISC.	20190201	tiernm1	K18D5802	3850	DLR	00	+	0	0			+	0	0		0	0
			MISC.		tiernm1	K18D5937	1057	DLR	00	+	0	0			+	0	0		0	0
			MISC.		tiernm1	K18D5938	2136	DLR	00	+	0	0			+	0	0		0	0
			MISC.		tiernm1	K18D5939	976	DLR	00	+	0	0			+	0	0		0	0
			MISC.		tiernm1	K18D5841	942	DLR	00	+	0	0			+	0	0		0	0



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J5P3183	0010	6189916	MISC.	20190201	tiernm1	K19D5962	914	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5963	833	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5964	1029	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5965	496	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5966	1459	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5967	725	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5971	731	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5972	848	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5973	495	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5974	976	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5975	783	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5976	1416	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5977	475	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5979	670	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5980	1060	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5981	1034	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5982	678	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5983	2059	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5984	1042	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5985	794	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5986	786	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5987	794	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5988	965	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5989	1042	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D5990	574	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D6101	826	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D6102	826	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D6103	562	DLR	00	+	0	0		+	0	0	0	0	
MISC.	tiernm1	K19D6104	554	DLR	00	+	0	0		+	0	0	0	0					
MISC.	tiernm1	K19D6105	637	DLR	00	+	0	0		+	0	0	0	0					
MISC.	tiernm1	K19D6106	990	DLR	00	+	0	0		+	0	0	0	0					
MISC.	tiernm1	K19D6107	1081	DLR	00	+	0	0		+	0	0	0	0					
MISC.	tiernm1	K19D6109	1059	DLR	00	+	0	0		+	0	0	0	0					



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J5P3183	0010	6189916	MISC.	20190201	tiernm1	K19D6111	683	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6112	812	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6113	561	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6114	534	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6115	523	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6116	868	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6117	848	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6118	554	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6119	478	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6120	534	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6121	2502	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6122	688	DLR	00	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field