



Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-D04	0040	February 16, 2019	March 1, 2019	March 4, 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	
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	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	To Date	Previous	This estimate
Participating	\$1,339,669.80	\$1,275,839.80	\$63,830.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,339,669.80	\$1,275,839.80	\$63,830.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,339,669.80	\$1,275,839.80	\$63,830.00
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:	\$1,339,669.80		\$1,275,839.80	\$63,830.00
			Total Payable:	\$63,830.00

Total Contract			
170519-D04	To Date	Previous	This Estimate
	Line Item Pay	\$1,275,839.80	\$63,830.00
	All Adjustments	\$0.00	\$0.00
	Total	\$1,275,839.80	\$63,830.00

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
20190304	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiernm1
20190304	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20190305	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	\$143423.70	\$678,923.70	197.3%

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	779536.00	49888.48	829,424.48	\$52382.90
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	302415.00	10902.00	313,317.00	\$11447.10
J5P3183								\$63830.00
Summary								\$63830.00

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	829424.48	\$1.05	\$870,895.70
J5P3183	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	357,000.00	313317.00	\$1.05	\$328,982.85
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
J5P3183	0001	5006	6063017	TYPE C CRASHWORTHY END TERMINAL Parts TAU II-wide flange	1.00	0.00	\$3632.45	\$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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J5P3183	0010	6189916	MISC.	20190301	tiermm1	K18D5919	3850	DLR	00	+	0		0		+	0		0	0	0
			MISC.		tiermm1	K18D5941	785	DLR	00	+	0		0		+	0		0	0	0



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J5P3183	0010	6189916	MISC.	20190301	tiernm1	K19D5968	1083	DLR	00	+	0	0		+	0	0	0	0					
			MISC.		tiernm1	K19D5969	3850	DLR	00	+	0	0		+	0	0	0	0	0				
			MISC.		tiernm1	K19D6123	1117	DLR	00	+	0	0		+	0	0	0	0	0	0			
			MISC.		tiernm1	K19D6126	1169	DLR	00	+	0	0		+	0	0	0	0	0	0	0		
			MISC.		tiernm1	K19D6132	876	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	
			MISC.		tiernm1	K19D6144	814	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	
			MISC.		tiernm1	K19D6145	1170	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	
			MISC.		tiernm1	K19D6146	1078	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6147	3459.480	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6148	445	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6151	1117	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6152	748	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6154	692	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6155	2489	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6156	615	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6157	1350	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6158	690	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6159	850	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6160	1314	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6162	717	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6163	1178	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6164	930	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6165	690	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6166	682	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6170	460	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6171	726	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6172	1068	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6184	544	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6185	609	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6186	598	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0
MISC.	tiernm1	K19D6189	564	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0				
MISC.	tiernm1	K19D6190	635	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0				
MISC.	tiernm1	K19D6193	562	DLR	00	+	0	0		+	0	0	0	0	0	0	0	0	0				



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J5P3183	0010	6189916	MISC.	20190301	tiernm1	K19D6194	974	DLR	00	+	0	0		+	0	0	0	0			
			MISC.		tiernm1	K19D6195	702	DLR	00	+	0	0		+	0	0	0	0	0		
			MISC.		tiernm1	K19D6196	640	DLR	00	+	0	0		+	0	0	0	0	0	0	
			MISC.		tiernm1	K19D6197	710	DLR	00	+	0	0		+	0	0	0	0	0	0	
			MISC.		tiernm1	K19D6199	889	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6200	586	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6251	870	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6252	1401	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6253	975	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6259	581	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6288	486	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6291	773	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tiernm1	K19D6137	777	DLR	00	+	0	0		+	0	0	0	0	0	0	0
		0020	6189916	MISC.	20190301	tiernm1	K19D5978	871	DLR	00	+	0	0		+	0	0	0	0		
	MISC.			tiernm1		K19D6124	3900	DLR	00	+	0	0		+	0	0	0	0	0		
	MISC.			tiernm1		K19D6129	2196	DLR	00	+	0	0		+	0	0	0	0	0		
	MISC.			tiernm1		K19D6136	1172	DLR	00	+	0	0		+	0	0	0	0	0		
	MISC.			tiernm1		K19D6140	1488	DLR	00	+	0	0		+	0	0	0	0	0		
				MISC.		tiernm1	K19D6153	1275	DLR	00	+	0	0		+	0	0	0	0		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field