



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	170519-D04	0041	March 2, 2019	March 15, 2019	March 18, 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						
Execution Date	20170607						
Award 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	\$1,416,519.30	\$1,339,669.80	\$76,849.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,416,519.30	\$1,339,669.80	\$76,849.50
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$1,416,519.30	\$1,339,669.80	\$76,849.50
	Other	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00



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Totals by Job Number						
Liquidated Damages Overrun Adjustments	\$0.00			\$0.00		\$0.00
Total:	\$1,416,519.30			\$1,339,669.80		\$76,849.50
				Total Payable:		\$76,849.50

Total Contract			
170519-D04	To Date	Previous	This Estimate
Line Item Pay	\$1,416,519.30	\$1,339,669.80	\$76,849.50
All Adjustments	\$0.00	\$0.00	\$0.00
Total	\$1,416,519.30	\$1,339,669.80	\$76,849.50

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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	tierrm1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20190319	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	208.6%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

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	829424.48	73190.00	902,614.48	\$76849.50



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All Items, This Estimate:	
J5P3183	\$76849.50
Summary	\$76849.50

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	902614.48	\$1.05	\$947,745.20
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5P3183	0010	6189916	MISC.	20190315	tiernm1	K19D6130_K19D6130	1141	DLR	00	+	0	0	+	0	0	0	0	0
			MISC.		tiernm1	K19D6131_63_nbgr_@SilverForkCreek	3900	DLR	00	+	0	0	+	0	0	0	0	0
			MISC.		tiernm1	K19D6134_240_nbgr_@124	3599	DLR	00	+	0	0	+	0	0	0	0	0
			MISC.		tiernm1	K19D6149_70_ebgc_mm138.0_2eoRteDD	512	DLR	00	+	0	0	+	0	0	0	0	0
			MISC.		tiernm1	K19D6150_70_ebgc_mm138.2_4eoRteDD	1308	DLR	00	+	0	0	+	0	0	0	0	0
			MISC.		tiernm1	K19D6161_63_sbgr_4soRte124west	3900	DLR	00	+	0	0	+	0	0	0	0	0
			MISC.		tiernm1	K19D6167_CC_ebgr_CC@54	3350	DLR	00	+	0	0	+	0	0	0	0	0
			MISC.		tiernm1	K19D6173_70_ebgc_mm119.6_1.8eoRteJ	599	DLR	00	+	0	0	+	0	0	0	0	0



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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.	20190315	tiernm1	K19D6187_70_ebgc_mm114_.1woMORiverBridge	774	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6188_70_ebgc_mm112.2_8eoRte179	555	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6191_70_ebgc_mm104.2_6eoRteB	808	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6192_63_sbgcgr_3soDiscoveryDr	4704	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6254_70_ebgc_mm131.6_4eoLakeOfTheWo	540	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6255_70_ebgc_mm131.8_4eoLakeofthe W	518	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6256_70_ebgc_mm135_1.2eoRteZ	678	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6260_70_ebgc_mm148.4_4woRte54	499	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6261_70_ebgc_mm163_1.6eoWilliamsburg	552	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6262_70_ebgc_mm161.4_@Williamsburgex	723	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6263_70_ebgc_mm151.2_1woRteJJ	540	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6278_63_sbgc_6soStadiumBlvd	716	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6279_63_sbgc_1soAC	802	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6280_63_sbgc_@MinorHill	2702	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6281_63_sbgc_1noNewSalemLn	633	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6282_63_sbgc_9soWestbrookDr	802	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6283_63_sbgc_4soClaysvilleRd	1042	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6284_63_sbgc_1soCountyRd399	2569	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6285_70_ebgc_mm162.2_8eoWilliamsbur	518	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6286_70_ebgc_mm160.4_1.4eoRteD	1034	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6287_70_ebgc_mm160_1eoRteD	960	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6289_70_ebgc_mm137_1.2eoCedarCreek	619	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6292_70_ebgc_mm95.4_2eoChouteauCree	1612	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6293_50_ebgr_@RteJoverpass	1462	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6294_54_sbgr_4soHeritageHwy	4160	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6295_WW_wbgr_HominyCreekTrail	957	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6296_63_sbgc_@TurkeyCreek	920	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6297_63_sbgc_1noTurkeyCreek	678	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6298_63_sbgc_5noTurkeyCreek	806	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6299_63_sbgc_5soKattyTrailBridge	690	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6300_63_sbgc_3soKattyTrailBridge	814	DLR	00	+	0	0		+	0	0	0	0



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J5P3183	0010	6189916	MISC.	20190315	tierm1	K19D6301_63_sbgc_1noCedarCreek	678	DLR	00	+	0	0		+	0	0	0	0			
			MISC.		tierm1	K19D6302_63_sbgc_1noCedarCreek	1000	DLR	00	+	0	0		+	0	0	0	0	0		
			MISC.		tierm1	K19D6303_63_nbgc_atBonneFemmeCreek	4030	DLR	00	+	0	0		+	0	0	0	0	0	0	
			MISC.		tierm1	K19D6304_63_sbgcgr_atBonneFemmeCreek	3923	DLR	00	+	0	0		+	0	0	0	0	0	0	
			MISC.		tierm1	K19D6305_63_sbgc_atHominyCreek	806	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6306_63sbgc_6noWW	1534	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6307_63_sbgc_3soElroyMartinRd	1602	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6308_63_sbgc_@LibertyLane	782	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6309_63_sbgc_2noPetersonLn	598	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6310_63_sbgc_5soMountPleasant	690	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6318_54_nbgc_3soCountyRd338	678	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6319_54_nbgc_4noRteTT	954	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6320_54_nbgc_1.1soRteTT	1282	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K19D6322_87_nbgr_1.8soRte50	937	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	70_ebgr_mm147.8_2mileswoRt.54	-1881	DLR	00	+	0	0		+	0	0	0	0	0	0	0
			MISC.		tierm1	K18D5659_70_ebgr_mm147.8_2mileswoRt.54	1881	DLR	00	+	0	0		+	0	0	0	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field