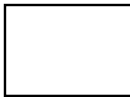


## Contractor's Payment Estimate Summary



	<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	0042	March 16, 2019	March 29, 2019	March 29, 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		\$1,472,591.40	\$1,416,519.30	\$56,072.10
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,472,591.40	\$1,416,519.30	\$56,072.10
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$1,472,591.40	\$1,416,519.30	\$56,072.10
Other 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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	170519-D04	0042	March 16, 2019	March 29, 2019	March 29, 2019	PROG	CD	DCA

Totals by Job Number								
Liquidated Damages Overrun Adjustments	\$0.00				\$0.00			\$0.00
<b>Total:</b>	<b>\$1,472,591.40</b>				<b>\$1,416,519.30</b>			<b>\$56,072.10</b>
					<b>Total Payable:</b>			<b>\$56,072.10</b>

Total Contract				
170519-D04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,472,591.40	\$1,416,519.30	\$56,072.10
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,472,591.40</b>	<b>\$1,416,519.30</b>	<b>\$56,072.10</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
20190329	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiemm1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190403	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	216.9%

**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	902614.48	53402.00	956,016.48	\$56072.10

## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-D04	0042	March 16, 2019	March 29, 2019	March 29, 2019	PROG	CD	DCA

**All Items, This Estimate:**

J5P3183	<b>\$56072.10</b>
Summary	<b>\$56072.10</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	956016.48	\$1.05	\$1,003,817.30
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.	20190329	tiernm1	K19D6133_63_sbgc_@Broadway	570	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6168_70_ebgc_mm123.8_9eoSorrels	800	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6169_70_ebgc_mm123.6_7eoSorrels	1143	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6198_63_nbgr_WWentranceramp	1895	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6257_70_ebgc_mm136.2_4woCedarCreek	2395	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6258_70_ebgcgr_mm136.6_2woCedarCree	1397	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6264_63connector_wbgr_70wbentrancera	4500	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6265_63_nbgr_63connector&I-70	1448	DLR	00	+	0	0		+	0	0	0	0

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	170519-D04	0042	March 16, 2019	March 29, 2019	March 29, 2019	PROG		CD	DCA

**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.	20190329	tiernm1	K19D6290_70_ebgc_mm122.6_2eoPercheCreek	1232	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6314_70_wbgr_mm162.7_1eoRteD	2320	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6315_70_ebgc_mm150.1_2eoRte54	1232	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6316_70_ebgc_mm137.0_2eoCedarCreek	2489	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6317_70_ebgc_mm92.2_1woLamineRiverBr	959	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6321_5_nbgr_2soKeepsakeRoad	3959	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6323_70_ebgc_mm150.8_2_2eoRte54	3973	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6324_70_ebgc_mm133.2_2eoLakeWoods	1550	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6325_70_ebgc_mm136.8_@CedarCreek	874	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6326_54_nbgr_1noRteTT	1212	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6327_63_sbgr_2soBroadway	1342	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6328_63_sbgr_1soEClaysvilleRd	1365	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6329_54_ebgr_@HoneyCreek	1415	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6330_54_wbgr_@RteCC	712	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6332_50_ebgr_3woRte135	4302	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6333_50_wbgr_3woRte135	3850	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6334_54_nbgr_1.1soRteTT	826	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6335_63_sbgr_1noAngelLane	804	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6336_70_ebgc_mm151.4_3.3eoRte54	1518	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6337_70_ebgc_mm121.5_1eoMidway	538	DLR	00	+	0	0		+	0	0	0	0
MISC.	tiernm1	K19D6338_70_ebgr_mm123.4_5eoSorrels	810	DLR	00	+	0	0		+	0	0	0	0				
MISC.	tiernm1	K19D6339_70_ebgc_mm148.5_5eoRte54	450	DLR	00	+	0	0		+	0	0	0	0				
MISC.	tiernm1	K19D6340_40_wbgr_EntranceRamp70	801	DLR	00	+	0	0		+	0	0	0	0				
MISC.	tiernm1	K19D6341_63_sbgr_@MinorHill	721	DLR	00	+	0	0		+	0	0	0	0				

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

Date	User ID	Remarks Text Field