



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-D04	0044	April 16, 2019	May 1, 2019	May 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						
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		\$1,535,852.85	\$1,514,053.80	\$21,799.05
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,535,852.85	\$1,514,053.80	\$21,799.05
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,535,852.85	\$1,514,053.80	\$21,799.05
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
Total:	\$1,535,852.85		\$1,514,053.80	\$21,799.05
			Total Payable:	\$21,799.05

Total Contract				
170519-D04		To Date	Previous	This Estimate
	Line Item Pay	\$1,535,852.85	\$1,514,053.80	\$21,799.05
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$1,535,852.85	\$1,514,053.80	\$21,799.05

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by tiernm1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1
20190503	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	226.2%

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	980853.48	20761.00	1,001,614.48	\$21799.05
J5P3183								\$21799.05
Summary								\$21799.05

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	1001614.48	\$1.05	\$1,051,695.20
J5P3183	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	357,000.00	327968.00	\$1.05	\$344,366.40
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.	20190501	tiernm1	K19D6437_63connector_70westboundEntrance	1444	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6438_63_sbgc_1noRteH	1370	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6439_63_sbgc_6noAshland	856	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6553_179_nbgr_179overpass70	1140	DLR	00	+	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.	20190501	tiernm1	K19D6554_70_ebgc_mm94.4_1eoLamine	1831	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6555_70_ebgc_mm122.1_3woPercheCreek	1097	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6556_70_ebgc_mm138.4_6eoRteDD	1006	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6557_70_ebgc_mm142.8_2.4woRteM	612	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6558_70_ebgc_mm143.2_1.2woRteM	942	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6559_54_ebgc_atStinsonCreek	1054	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6561_AC_ebgr_63southbondRamp	732	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6562_740_wbgr_AshlandRoad	998	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6563_54_ebgr_50EastboundOnRamp	770	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6564_50_wbgr_BigHornOverpass	806	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6565_50_ebgr_BigHornOverpass	1047	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6566_179_nbgr_OnRamp54Eastbound	732	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6567_54_ebgc_2eoCountyRoad318	4324	DLR	00	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field