



## Contractor's Payment Estimate Summary

May 22, 2019

	<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	0045	May 2, 2019	May 15, 2019	May 16, 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						
Execution Date	20170607						
Award 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	\$1,568,266.35	\$1,535,852.85	\$32,413.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,568,266.35</b>	<b>\$1,535,852.85</b>	<b>\$32,413.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,568,266.35</b>	<b>\$1,535,852.85</b>	<b>\$32,413.50</b>
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
<b>Total:</b>		<b>\$1,568,266.35</b>			<b>\$1,535,852.85</b>			<b>\$32,413.50</b>
					<b>Total Payable:</b>			<b>\$32,413.50</b>

Total Contract			
170519-D04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,535,852.85	\$32,413.50
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,535,852.85</b>	<b>\$32,413.50</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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiernm1
20190517	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20190521	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	231.0%

**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	1001614.48	25222.00	1,026,836.48	\$26483.10
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	327968.00	5648.00	333,616.00	\$5930.40
<b>J5P3183</b>								<b>\$32413.50</b>
Summary								<b>\$32413.50</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	1026836.48	\$1.05	\$1,078,178.30
J5P3183	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	357,000.00	333616.00	\$1.05	\$350,296.80
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.	20190515	tiernm1	K19D6560_63_sbgc_EastSalem	814	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6570_70_wbgr_mm117.9_RouteJoverpass	569	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6571_70_ebgc_mm155.8_8eoRteZ	701	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.	20190515	tiernm1	K19D6572_B_nbgr_ClarkLane	1694	DLR	00	+	0	0		+	0	0	0	0	
			MISC.		tiernm1	K19D6573_63_sbgc_2noWestbrookDr	1558	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6574_63_sbgc_2noPetersonLane	838	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6575_63_sbgc_1.2noRteH	1102	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6576_70_ebgc_mm163.8_2.4eoWilliamsbur	598	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6577_MissouriBlvd_ebgr_179overpass	3900	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6578_54_ebgc_CountyRd306	1613	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6579_54_ebgc_4eoHillersCreek	1415	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6580_63_sbgc_5eoRenzFarm	849	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6581_63_sbgc_5soTurkey Creek	702	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6582_AC_wbgr_388'eoRockQuarry	3295	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6594_54_ebgc_1woRteF	4026	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6596_70_ebgr_mm130.7_1	607	DLR	00	+	0	0		+	0	0	0	0	0
			MISC.		tiernm1	K19D6597_63_nbgr_PrathervilleOverpass	941	DLR	00	+	0	0		+	0	0	0	0	0
					0020	6189916	MISC.	20190515	tiernm1	K19D6568_63_nbgr_7no740	4407	DLR	00	+	0	0		+	0
MISC.	tiernm1	K19D6569_70_wbgr_mm91.3_2.3eoBlackwater	1241	DLR			00		+	0	0		+	0	0	0	0		

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

Date	User ID	Remarks Text Field