



## Contractor's Payment Estimate Summary

August 7, 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	0050	July 16, 2019	August 1, 2019	August 1, 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						
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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,709,810.25	\$1,673,173.95	\$36,636.30
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,709,810.25	\$1,673,173.95	\$36,636.30
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$1,709,810.25	\$1,673,173.95	\$36,636.30
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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Totals by Job Number								
Liquidated Damages		\$0.00			\$0.00			\$0.00
Overrun Adjustments		\$0.00			\$0.00			\$0.00
<b>Total:</b>		<b>\$1,709,810.25</b>			<b>\$1,673,173.95</b>			<b>\$36,636.30</b>
					<b>Total Payable:</b>			<b>\$36,636.30</b>

Total Contract				
170519-D04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,709,810.25	\$1,673,173.95	\$36,636.30
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,709,810.25</b>	<b>\$1,673,173.95</b>	<b>\$36,636.30</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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiernm1
20190801	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20190805	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	\$172923.15	\$708,423.15	241.4%

**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	1116028.48	34891.71	1,150,920.19	\$36636.30
J5P3183								<b>\$36636.30</b>



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**All Items, This Estimate:**

Summary	<b>\$36636.30</b>
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**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	1150920.19	\$1.05	\$1,208,466.20
J5P3183	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	357,000.00	344336.00	\$1.05	\$361,552.80
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
J5P3183	0001	5007	6069901	MISC. GUARDRAIL ITEM Replacement Type C TRACC TL-3	1.00	0.00	\$29499.45	\$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.	20190801	tiernm1	K19D6436_163_nbgr_ProvidenceRd&MickDeave	28094.710	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6729_70_wbgr_mm150.1_2woRteJJ	3332	DLR	00	+	0	0		+	0	0	0	0
			MISC.		tiernm1	K19D6731_70_ebgr_mm131.4_2eoLakeoftheWo	3465	DLR	00	+	0	0		+	0	0	0	0

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

Date	User ID	Remarks Text Field