



Contractor's Payment Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170519-D04	0051	August 2, 2019	December 1, 2019	December 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	
Final Acceptance Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete 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						
Open to Traffic Date	20190718						
Substantial Work Complete Date	20190718						

Totals by Job Number				
J5P3183		To Date	Previous	This estimate
Participating		\$1,709,810.25	\$1,709,810.25	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,709,810.25	\$1,709,810.25	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,709,810.25	\$1,709,810.25	\$0.00
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
Liquidated Damages		\$0.00	\$0.00	\$0.00
Overrun		\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Adjustments			
Total:	\$1,709,810.25	\$1,709,810.25	Total Payable: \$0.00

Total Contract			
170519-D04			
	To Date	Previous	This Estimate
Line Item Pay	\$1,709,810.25	\$1,709,810.25	\$0.00
All Adjustments	\$0.00	\$0.00	\$0.00
Total	\$1,709,810.25	\$1,709,810.25	\$0.00

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
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiernm1
20191202	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	muncck
20191203	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:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3183 /5006 has a deficient tested matl discrepancy	tiernm1	working with materials

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	1150920.19	-31554.19	1,119,366.00	(\$33131.90)
	5006	6063017	TYPE C CRASHWORTHY END TERMINAL Parts TAU II-wide flange	\$3632.45	0.00	1.00	1.00	\$3632.45
	5007	6069901	MISC. GUARDRAIL ITEM Replacement Type C TRACC TL-3	\$29499.45	0.00	1.00	1.00	\$29499.45
J5P3183								\$0.00



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All Items, This Estimate:

Summary	\$0.00
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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	1119366.00	\$1.05	\$1,175,334.30
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	1.00	\$3632.45	\$3,632.45
J5P3183	0001	5007	6069901	MISC. GUARDRAIL ITEM Replacement Type C TRACC TL-3	1.00	1.00	\$29499.45	\$29,499.45

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.	20191130	tiernm1	K19D6147_63_sbgr_54split	-3459.480	DLR	00	+	0		0		+	0		0	0	0
			MISC.		tiernm1	K19D6436_163_nbgr_ProvidenceRD&MickDeave	-28094.710	DLR	00	+	0		0		+	0		0	0	0
	5006	6063017	TYPE C CRASHWORTHY END TERMINAL	20191130	tiernm1	K19D6147_63_sbgr_54split	1	EA	00	+	0		0		+	0		0	0	0
	5007	6069901	MISC. GUARDRAIL ITEM	20191130	tiernm1	K19D6436_163_nbgr_ProvidenceRd&MickDeave	1	LS	00	+	0		0		+	0		0	0	0



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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