



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C04	0012	December 16, 2018	December 28, 2018	December 28, 2018	PROG	KC	CCB

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
J3I3004	FAS-S301(079)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	along rural routes

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	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180701						
Work Begin Date	20180702						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number				
J3I3004		To Date	Previous	This estimate
Participating		\$407,959.44	\$379,596.16	\$28,363.28
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$407,959.44	\$379,596.16	\$28,363.28
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$407,959.44	\$379,596.16	\$28,363.28
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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$407,959.44		\$379,596.16	\$28,363.28
			Total Payable:	\$28,363.28

Total Contract				
180518-C04		To Date	Previous	This Estimate
		Line Item Pay	\$407,959.44	\$379,596.16
		All Adjustments	\$0.00	\$0.00
		Total	\$407,959.44	\$379,596.16
				\$28,363.28

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190103	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
\$496,938.00	\$0.00	\$496,938.00	82.1%

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
J313004	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$0.84	358924.00	29242.00	388,166.00	\$24563.28
	0070	6189916	MISC. Additional Items	\$1.00	13300.00	1400.00	14,700.00	\$1400.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	27.00	1.00	28.00	\$2400.00
J313004								\$28363.28
Summary								\$28363.28

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
J313004	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	29,900.00	0.00	\$0.80	\$0.00
J313004	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	538,200.00	388166.00	\$0.84	\$326,059.44
J313004	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	29,900.00	0.00	\$0.70	\$0.00
J313004	0001	0070	6189916	MISC. Additional Items	0.00	14700.00	\$1.00	\$14,700.00
J313004	0001	0100	6189902	MISC. High Priority Repair	0.00	28.00	\$2400.00	\$67,200.00
J313004	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00
J313004	0001	5001	6189902	MISC. WEEKLY RECONNAISSANCE	0.00	0.00	\$700.00	\$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
J313004	0020	6189916	MISC.	20181216	stephb1	K18C7056	1363	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7057	1178	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		stephb1	K18C7058	1067	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		stephb1	K18C7059	1290	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		stephb1	K18C7060	989	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		stephb1	K18C7061	1675	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		stephb1	K18C7062	6191	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		stephb1	K18C7063	1458	DLR	0	+	0	0	+	0	0	0	0	
						Remarks												
			Completed on 11/19/18															



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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
J313004	0020	6189916	MISC.	20181221	stephb1	K18C7282	795	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7283	800	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7284	757	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7285	760	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7286	809	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7287	757	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7277	1998	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7280	1082	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7281	843	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7336	874	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7337	1317	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7338	895	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7339	1309	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7340	1035	DLR	0	+	0	0	+	0	0	0	0	0
					0070	6189916	MISC.	20181221	stephb1	WEEKLY RECON	1400	DLR	0	+	0	0	+	0
	0100	6189902	MISC.	20181221	stephb1	K18C7277	1	EA	0	+	0	0	+	0	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field