



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C04	0013	December 29, 2018	January 15, 2019	January 16, 2019	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		\$446,549.00	\$407,959.44	\$38,589.56
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$446,549.00	\$407,959.44	\$38,589.56
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$446,549.00	\$407,959.44	\$38,589.56
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:		\$446,549.00		\$407,959.44	\$38,589.56
				Total Payable:	\$38,589.56

Total Contract			
180518-C04	To Date	Previous	This Estimate
	Line Item Pay	\$407,959.44	\$38,589.56
	All Adjustments	\$0.00	\$0.00
	Total	\$407,959.44	\$38,589.56

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190117	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	89.9%

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	388166.00	38559.00	426,725.00	\$32389.56
	0070	6189916	MISC. Additional Items	\$1.00	14700.00	1400.00	16,100.00	\$1400.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	28.00	2.00	30.00	\$4800.00
J313004								\$38589.56
Summary								\$38589.56

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	426725.00	\$0.84	\$358,449.00
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	16100.00	\$1.00	\$16,100.00
J313004	0001	0100	6189902	MISC. High Priority Repair	0.00	30.00	\$2400.00	\$72,000.00
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.	20190102	stephb1	K18C7199	3900	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7200	3500	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7359	6065	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7385	1931	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K18C7386	3500	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C7507	3850	DLR	0	+	0	0		+	0	0	0	0
	MISC.	20190109	stephb1	K19C7626	1195	DLR	0	+	0	0		+	0	0	0	0		
			stephb1	K19C7627	1145	DLR	0	+	0	0		+	0	0	0	0		
			stephb1	K19C7628	1165	DLR	0	+	0	0		+	0	0	0	0		
	MISC.	20190111	stephb1	K19C7642	2240	DLR	0	+	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
J313004	0020	6189916	MISC.	20190111	stephb1	K19C7646	1363	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.	20190114	halld2	K19C7523	3850	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C7629	3850	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C7684	1005	DLR	0	+	0	0	+	0	0	0	0	0
	0070	6189916	MISC.	20190112	stephb1	WEEKLY RECON	1400	DLR	0	+	0	0	+	0	0	0	0	0
	0100	6189902	MISC.	20190102	stephb1	K18C7359	1	EA	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K18C7385	1	EA	0	+	0	0	+	0	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field