



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C04	0014	January 16, 2019	February 1, 2019	February 1, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award 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		\$503,022.28	\$446,549.00	\$56,473.28
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$503,022.28	\$446,549.00	\$56,473.28
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$503,022.28	\$446,549.00	\$56,473.28
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:	\$503,022.28		\$446,549.00	\$56,473.28
			Total Payable:	\$56,473.28

Total Contract			
180518-C04	To Date	Previous	This Estimate
	Line Item Pay	\$446,549.00	\$56,473.28
	All Adjustments	\$0.00	\$0.00
	Total	\$446,549.00	\$56,473.28

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190205	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	101.2%

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	426725.00	56992.00	483,717.00	\$47873.28
	0070	6189916	MISC. Additional Items	\$1.00	16100.00	1400.00	17,500.00	\$1400.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	30.00	3.00	33.00	\$7200.00
J313004								\$56473.28
Summary								\$56473.28

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	483717.00	\$0.84	\$406,322.28
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	17500.00	\$1.00	\$17,500.00
J313004	0001	0100	6189902	MISC. High Priority Repair	0.00	33.00	\$2400.00	\$79,200.00
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.	20190116	stephb1	K19C7690	3255	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19C7691	1032	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19C7692	965	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19C7693	757	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19C7694	851	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19C7695	1011	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19C7696	1216	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19C7697	745	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19C7698	1253	DLR	0	+	0	0		+	0	0	0	0
			MISC.					20190117	stephb1	K18C6850	3500	DLR	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	Remarks																		
			COMPLETED ON 10/26/18																		
			MISC.	20190121	stephb1	K19C7524	4150	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7630	4150	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7682	3300	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7683	3500	DLR	0	+	0		0		+	0		0	0	0	
			MISC.	20190122	stephb1	K19C7712	3550	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7713	1046	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7714	443	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7715	3550	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7716	774	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7717	529	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7718	4200	DLR	0	+	0		0		+	0		0	0	0	
			MISC.	20190125	stephb1	K19C7723	2179	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7724	1856	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7725	1914	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7744	843	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7745	794	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7746	923	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7747	1232	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7748	1329	DLR	0	+	0		0		+	0		0	0	0	
			MISC.		stephb1	K19C7749	2145	DLR	0	+	0		0		+	0		0	0	0	
				0070	6189916	MISC.	20190130	stephb1	WEEKLY RECON	1400	DLR	0	+	0		0		+	0	0	0
				0100	6189902	MISC.	20190125	stephb1	K19C7723	1	EA	0	+	0		0		+	0	0	0
						MISC.		stephb1	K19C7748	1	EA	0	+	0		0		+	0	0	0
						MISC.		stephb1	K19C7749	1	EA	0	+	0		0		+	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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