



## Contractor's Payment Estimate Summary

	<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>
	180518-C04	0015	February 2, 2019	February 15, 2019	February 19, 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						
Final Acceptance Date	0						
Contract Items Complete 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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$565,441.56	\$503,022.28	\$62,419.28
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$565,441.56	\$503,022.28	\$62,419.28
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$565,441.56	\$503,022.28	\$62,419.28
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								
<b>Total:</b>		<b>\$565,441.56</b>			<b>\$503,022.28</b>			<b>\$62,419.28</b>
					<b>Total Payable:</b>			<b>\$62,419.28</b>

Total Contract				
180518-C04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$565,441.56	\$503,022.28
		All Adjustments	\$0.00	\$0.00
		<b>Total</b>	<b>\$565,441.56</b>	<b>\$503,022.28</b>
				<b>\$62,419.28</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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190220	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	113.8%

**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	483717.00	52642.00	536,359.00	\$44219.28
	0070	6189916	MISC. Additional Items	\$1.00	17500.00	1400.00	18,900.00	\$1400.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	33.00	7.00	40.00	\$16800.00
J313004								<b>\$62419.28</b>
Summary								<b>\$62419.28</b>

**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	536359.00	\$0.84	\$450,541.56
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	18900.00	\$1.00	\$18,900.00
J313004	0001	0100	6189902	MISC. High Priority Repair	0.00	40.00	\$2400.00	\$96,000.00
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.	20190201	stephb1	K19C7754	3081	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		stephb1	K19C7755	1958	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		stephb1	K19C7806	1295	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		stephb1	K19C7816	6622	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		stephb1	K19C7824	1476	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		stephb1	K19C7825	1035	DLR	0	+	0	0		+	0	0	0	0	
				MISC.	20190204	stephb1	K19C7742	4185	DLR	0	+	0	0		+	0	0	0	0
				MISC.		stephb1	K19C7743	3500	DLR	0	+	0	0		+	0	0	0	0
				MISC.		stephb1	K19C7753	4320	DLR	0	+	0	0		+	0	0	0	0
				MISC.		stephb1	K19C7823	9122	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.	20190204	stephb1	K19C7826	2120	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.	20190214	stephb1	K19C7898	1307	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7899	1450	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7957	1508	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7959	2060	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7960	2364	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7961	1009	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7962	1278	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7958	2952	DLR	0	+	0	0	+	0	0	0	0	0
	0070	6189916	MISC.	20190205	stephb1	WEEKLY RECON	1400	DLR	0	+	0	0	+	0	0	0	0	0
	0100	6189902	MISC.	20190201	stephb1	K19C7754	1	EA	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7755	1	EA	0	+	0	0	+	0	0	0	0	0
			MISC.	20190204	stephb1	K19C7823	1	EA	0	+	0	0	+	0	0	0	0	0
			MISC.	20190214	stephb1	K19C7957	1	EA	0	+	0	0	+	0	0	0	0	0
			MISC.		stephb1	K19C7958	1	EA	0	+	0	0	+	0	0	0	0	0
MISC.				stephb1	K19C7959	1	EA	0	+	0	0	+	0	0	0	0	0	
MISC.				stephb1	K19C7960	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