Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180518-C04	0017	March 2, 2019	March 15, 2019	March 18, 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	
					0	0	Acres
Price Adjustments Base Date	0						
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	**To Date**	**Previous**	**This estimate**
Participating	$657,842.08	$603,666.08	$54,176.00
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	$657,842.08	$603,666.08	$54,176.00
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	$657,842.08	$603,666.08	$54,176.00
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 Damages	$0.00	$0.00	$0.00
	Overrun Adjustments	$0.00	$0.00	$0.00
	Total:	$657,842.08	$603,666.08	
			Total Payable:	$54,176.00

Total Contract				
180518-C04		To Date	Previous	This Estimate
	Line Item Pay	$657,842.08	$603,666.08	$54,176.00
	All Adjustments	$0.00	$0.00	$0.00
	Total	$657,842.08	$603,666.08	**$54,176.00**

If the "This Estimate" total is greater then $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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190319	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	132.4%

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
J3I3004	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	$0.84	565912.00	51400.00	617,312.00	$43176.00
	0070	6189916	MISC. Additional Items	$1.00	20300.00	1400.00	21,700.00	$1400.00
	0100	6189902	MISC. High Priority Repair	$2400.00	45.00	4.00	49.00	$9600.00
			J3I3004					$54176.00
			Summary					$54176.00

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
J3I3004	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	29,900.00	0.00	$0.80	$0.00
J3I3004	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	538,200.00	617312.00	$0.84	$518,542.08
J3I3004	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	29,900.00	0.00	$0.70	$0.00
J3I3004	0001	0070	6189916	MISC. Additional Items	0.00	21700.00	$1.00	$21,700.00
J3I3004	0001	0100	6189902	MISC. High Priority Repair	0.00	49.00	$2400.00	$117,600.00
J3I3004	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	($1.00)	$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
J3I3004	0020	6189916	MISC.	20190304	stephb1	K19C8152	1298	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8153	880	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8154	800	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8155	524	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8156	478	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8157	796	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8158	502	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8159	508	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8160	559	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20190305	stephb1	K19C8133	4009	DLR	0	+	0	0		+	0	0	0	0
			MISC.		stephb1	K19C8150	1155	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
J3I3004	0020	6189916	MISC.	20190305	stephb1	K19C8151	3950	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.	20190306	stephb1	K19C8161	1354	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8174	1014	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8175	1265	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8176	923	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8177	880	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8178	1247	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.	20190308	stephb1	K19C7897	3900	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C7901	3500	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8130	3850	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8131	3500	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8140	1195	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8141	3500	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.	20190313	stephb1	K19C8199	1343	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8255	1460	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8256	1195	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8257	2034	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.	20190314	stephb1	K19C8145	1985	DLR	0	+ 0		0		+ 0		0	0	0
			MISC.		stephb1	K19C8258	1796	DLR	0	+ 0		0		+ 0		0	0	0
	0070	6189916	MISC.	20190307	stephb1	WEEKLY RECON	1400	DLR	0	+ 0		0		+ 0		0	0	0
	0100	6189902	MISC.	20190304	stephb1	K19C8152	1	EA	0	+ 0		0		+ 0		0	0	0
			MISC.	20190305	stephb1	K19C8150	1	EA	0	+ 0		0		+ 0		0	0	0
			MISC.	20190306	stephb1	K19C8161	1	EA	0	+ 0		0		+ 0		0	0	0
			MISC.	20190313	stephb1	K19C8199	1	EA	0	+ 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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