



## Contractor's Payment Estimate Summary

June 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-C04	0023	June 2, 2019	June 15, 2019	June 17, 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						
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		\$925,601.50	\$883,346.66	\$42,254.84
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$925,601.50	\$883,346.66	\$42,254.84
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$925,601.50	\$883,346.66	\$42,254.84
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>\$925,601.50</b>		<b>\$883,346.66</b>	<b>\$42,254.84</b>
			<b>Total Payable:</b>	<b>\$42,254.84</b>

Total Contract			
180518-C04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$883,346.66	\$42,254.84
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$883,346.66</b>	<b>\$42,254.84</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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190618	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	186.3%

**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	837436.50	34351.00	871,787.50	\$28854.84
	0070	6189916	MISC. Additional Items	\$1.00	28700.00	1400.00	30,100.00	\$1400.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	63.00	5.00	68.00	\$12000.00
J313004								<b>\$42254.84</b>
Summary								<b>\$42254.84</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	871787.50	\$0.84	\$732,301.50
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	30100.00	\$1.00	\$30,100.00
J313004	0001	0100	6189902	MISC. High Priority Repair	0.00	68.00	\$2400.00	\$163,200.00
J313004	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
J313004	0020	6189916	MISC.	20190601	halld2	K19C8907	3300	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.			K19C8908	1083	DLR	0	+	0	0	+	0	0	0	0	
			MISC.			K19C8911	3900	DLR	0	+	0	0	+	0	0	0	0	
			MISC.			K19C8912	865	DLR	0	+	0	0	+	0	0	0	0	
			MISC.			K19C8913	3500	DLR	0	+	0	0	+	0	0	0	0	
			MISC.			K19C8918	1467	DLR	0	+	0	0	+	0	0	0	0	
			MISC.			K19C8919	1839	DLR	0	+	0	0	+	0	0	0	0	
			MISC.			K19C8920	1078	DLR	0	+	0	0	+	0	0	0	0	
			MISC.			K19C8921	1825	DLR	0	+	0	0	+	0	0	0	0	
			MISC.			20190604	halld2	K19C8945	6235	DLR	0	+	0	0	+	0	0	0
MISC.	halld2	K19C8946	1027	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.	20190604	halld2	K19C8947	2144	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.	20190606	halld2	K18C3900	-3900	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K18C6849	3900	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		halld2	K18C3438	-3438	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		halld2	K18C6869	3438	DLR	0	+	0	0	+	0	0	0	0	
			MISC.	20190607	halld2	K19C8922	1132	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C8935	2154	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		halld2	K19C9086	1856	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		halld2	K19C9087	946	DLR	0	+	0	0	+	0	0	0	0	
			0070	6189916	MISC.	20190615	halld2	WEEKLY RECON \$700 X 2	1400	DLR	0	+	0	0	+	0	0	0
	0100	6189902	MISC.	20190601	halld2	K19C8911	1	EA	0	+	0	0	+	0	0	0	0	0
			MISC.		halld2	K19C8918	1	EA	0	+	0	0	+	0	0	0	0	
			MISC.		halld2	K19C8919	1	EA	0	+	0	0	+	0	0	0	0	
			MISC.	20190607	halld2	K19C9086	1	EA	0	+	0	0	+	0	0	0	0	
			MISC.		halld2	K19C9087	1	EA	0	+	0	0	+	0	0	0	0	

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field