



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	230519-C01	Pay Period Start	May 16, 2025	Original Contract Amount	\$1,700,000.00
46	Prime Contractor	Superior Rail System, LLC	Pay Period End	June 1, 2025	Net Change Order Amount	\$1,900,000.00
					Current Contract Amount	\$3,600,000.00

Approval Date		By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
June 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2024	June 30, 2025		92.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Work Began Date	July 1, 2023	July 1, 2023	

Contract Total Pay For Estimate No. 46			
	This Estimate	Previous	To Date
230519-C01			
Total Posted Items Pay	\$77,596.50	\$3,250,445.05	\$3,328,041.55
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,250,445.05	\$3,328,041.55
Contract Total Payable This Estimate:	\$77,596.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3I3103	0010	6189916	MISC.Adjustment Factor	DLR	\$0.850	91,290	\$77,596.50
Project J3I3103 - Total							\$77,596.50
Overall - Total							\$77,596.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on June 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J3I3103	FAS S303(51)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations throughout Kansas City District																																
Totals by Job Numbers																																					
J3I3103	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$77,596.50</td><td>\$3,250,445.05</td><td>\$3,328,041.55</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$77,596.50</td><td>\$3,250,445.05</td><td>\$3,328,041.55</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$77,596.50	\$3,250,445.05	\$3,328,041.55	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$77,596.50	\$3,250,445.05	\$3,328,041.55	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$77,596.50	\$3,250,445.05	\$3,328,041.55																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$77,596.50	\$3,250,445.05	\$3,328,041.55																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on June 5, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-C01	J3I3103	0001	0010	6189916	MISC.Adjustment Factor	2,000,000.00	2,235,294.12	4,235,294.12	DLR	3,915,343.00	\$0.85	\$3,328,041.55
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		Project J3I3103 - Total Value Posted to Date as of Report Generated Date										\$3,328,041.55
230519-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,328,041.55



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on June 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J313103

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	5/27/25	5/27/25	3,500.00	DLR	K25C2525					DD SB, 2.1 miles north of rt 10 at moss creek
				5/27/25	3,500.00	DLR	K25C2527					DD NB, 2.1 miles north of rt 10 at moss creek
				5/27/25	3,500.00	DLR	K25C2532					DD NB, 1.9 miles north of rt 10
				5/27/25	3,500.00	DLR	K25C2535					DD NB, 1.9 miles north of rt 10
				5/27/25	5,632.00	DLR	K25C2524					DD SB, 2.1 miles north of rt 10 at moss creek
				5/27/25	5,632.00	DLR	K25C2526					DD NB, 2.1 miles north of rt 10 at moss creek
				5/27/25	5,632.00	DLR	K25C2533					DD NB, 1.9 miles north of rt 10
				5/27/25	5,632.00	DLR	K25C2534					
				5/27/25	2,104.00	DLR	K25C2537					70 WB, 1.8 miles west of rt D exit 31
				5/27/25	2,150.00	DLR	K25C2538					70 WB, NW corner of RT 127 overpass
				5/27/25	2,185.00	DLR	K25C2539					65 SB, 3.2 miles south of I-70/ 1.0 miles south of rt CC
				5/27/25	3,500.00	DLR	K25C2540					65 SB, 3.2 miles south of I-70/ 1.0 miles south of rt CC
			5/28/25	5/28/25	920.00	DLR	K25C2603					10 WB, 1.0 miles west of rt O
				5/28/25	945.00	DLR	K25C2604					10 EB, 1.4 miles east of RT Y
				5/28/25	1,438.00	DLR	K25C2601					Wollard Rd SB, SW corner of overpass over rt 10
				5/28/25	1,562.00	DLR	K25C2609					W SB, 0.9 miles south of rt 50
				5/28/25	1,787.00	DLR	K25C2565					70 EB, 1.0 miles west of RT 65 exit 78
				5/28/25	1,825.00	DLR	K25C2606					M NB, 0.1 miles south of rt U
				5/28/25	2,333.00	DLR	K25C2600					T SB, 0.5 miles south of rt 210
				5/28/25	2,358.00	DLR	K25C2605					A SB, 2.2 miles north of rt 10
				5/28/25	2,649.00	DLR	K25C2568					70 WB, 1.5 miles west of rt 127 exit 66
				5/28/25	3,025.00	DLR	K25C2536					13 NB, 2.1 miles north of rt 20 at TABO creek
				5/28/25	3,180.00	DLR	K25C2587					70 WB, 0.1 miles east of rt 13 exit 49
				5/28/25	3,277.00	DLR	K25C2567					70 WB, 0.5 miles east of rt K/EE exit 71
				5/28/25	4,300.00	DLR	K25C2566					13 SB, 2.1 miles north of rt 20 at Tabo creek
				5/28/25	4,495.00	DLR	K25C2607					W SB, 5.0 miles south of rt 50
				5/28/25	5,236.00	DLR	K25C2608					W NB, 5.1 miles south of rt 50
				5/28/25	5,493.00	DLR	K25C2602					10 EB, 0.3 miles west of rt C

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230519-C01

No Data Available



Contract Adjustments for Contract - 230519-C01

There are no contract adjustments to display for this contract.