



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 18, 2025

| Final Estimate Number | Contract ID | 230519-C01 | Pay Period Start | November 2, 2025 | Original Contract Amount | \$1,700,000.00 |
|-----------------------|------------------|---------------------------|------------------|-------------------|--------------------------|----------------|
| | Prime Contractor | Superior Rail System, LLC | Pay Period End | December 15, 2025 | Net Change Order Amount | \$1,776,938.60 |
| | | | | | Current Contract Amount | \$3,476,938.60 |

| Approval Date | By User |
|-------------------|--|
| December 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by vohsr1 |
| December 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stutsb1 |
| December 18, 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 | June 30, 2025 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | December 15, 2025 | December 15, 2025 | |
| 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. 50 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230519-C01 | | | |
| Total Posted Items Pay | \$0.00 | \$3,476,938.60 | \$3,476,938.60 |
| 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 |
| | | \$3,476,938.60 | \$3,476,938.60 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| Items Paid This Estimate Period | | | |
| No Items Paid This Period | | | |
| 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 December 19, 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 |



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

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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 December 19, 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 | 2,090,516.00 | 4,090,516.00 | DLR | 4,090,516.00 | \$0.85 | \$3,476,938.60 | |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | 0.00 | 0.00 | DLR | 0.00 | \$1.00 | \$0.00 | |
| Project J3I3103 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,476,938.60 | |
| 230519-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,476,938.60 | |



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

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230519-C01

No Data Available



Contract Adjustments for Contract - 230519-C01

There are no contract adjustments to display for this contract.