



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number 12	Contract ID 250418-A02	Prime Contractor Superior Rail System, LLC	Pay Period Start January 16, 2026	Pay Period End February 1, 2026	Original Contract Amount \$1,951,304.35	Net Change Order Amount \$0.00	Current Contract Amount \$1,951,304.35
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Approval Date			By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		drownm1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		scarp1
February 3, 2026	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, 2026	June 30, 2027		37.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 7, 2025	May 7, 2025	
Letting Date	April 18, 2025	April 18, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date	July 1, 2025	July 1, 2025	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
250418-A02			
Total Posted Items Pay	\$24,952.26	\$709,158.06	\$734,110.32
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
Contract Total Payable This Estimate:	\$24,952.26	\$709,158.06	\$734,110.32

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0065	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.020	24,463	\$24,952.26
Project JNW0065 - Total							\$24,952.26
Overall - Total							\$24,952.26

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0065		Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in the Northwest District
Totals by Job Numbers					
JNW0065					
			This Estimate	Previous	To Date
		Posted Item Pay	\$24,952.26	\$709,158.06	\$734,110.32
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$24,952.26	\$709,158.06	\$734,110.32
		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
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Exceptions**

Report Generated on February 4, 2026

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 February 4, 2026

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)
250418-A02	JNW0065	0001	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,913,043.48	0.00	1,913,043.48	DLR	719,716.00	\$1.02	\$734,110.32
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JNW0065 - Total Value Posted to Date as of Report Generated Date												\$734,110.32
250418-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$734,110.32



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

Report Generated on February 4, 2026

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

Project: JNW0065

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0010	6189916	MISC.	1/20/26	2/2/26	1	6,058.00	DLR	K26A5158						
				2/2/26	2	2,580.00	DLR	K26A5160						
				2/2/26	3	2,681.00	DLR	K26A5161						
			1/22/26	2/2/26	1	2,308.00	DLR	K26A5169						
				2/2/26	2	1,606.00	DLR	K26A5170						
				2/2/26	3	1,881.00	DLR	K26A5171						
				2/2/26	4	1,684.00	DLR	K26A5172						
				2/2/26	5	2,472.00	DLR	K26A5173						
				2/2/26	6	3,193.00	DLR	K26A5174						

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250418-A02

No Data Available



Contract Adjustments for Contract - 250418-A02

There are no contract adjustments to display for this contract.