



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 250418-A02	<b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> April 2, 2026	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$1,951,304.35	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,951,304.35
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Approval Date	By User
April 16, 2026	drownm1
April 16, 2026	scarp1
April 20, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		48.61%

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. 17			
	This Estimate	Previous	To Date
250418-A02			
Total Posted Items Pay	\$65,323.86	\$883,206.78	\$948,530.64
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
<b>Contract Total Payable This Estimate:</b>	<b>\$65,323.86</b>	<b>\$883,206.78</b>	<b>\$948,530.64</b>

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	64,043	\$65,323.86
<b>Project JNW0065 - Total</b>							<b>\$65,323.86</b>
<b>Overall - Total</b>							<b>\$65,323.86</b>

**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 April 21, 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**

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0065	<b>Posted Item Pay</b>	\$65,323.86	\$883,206.78	\$948,530.64
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$65,323.86</b>	<b>\$883,206.78</b>	<b>\$948,530.64</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 21, 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 April 21, 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	929,932.00	\$1.02	\$948,530.64
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JNW0065 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$948,530.64</b>
<b>250418-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$948,530.64</b>



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

Report Generated on April 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	4/6/26	4/16/26	1	1,893.00	DLR	K26A5201							
				4/16/26	2	6,004.00	DLR	K26A5220							
				4/16/26	3	1,651.00	DLR	K26A5222							
				4/16/26	4	1,538.00	DLR	K26A5223							
			4/8/26	4/16/26	1	1,778.00	DLR	K26A5230							
				4/16/26	2	2,993.00	DLR	K26A5231							
				4/16/26	3	1,939.00	DLR	K26A5232							
			4/9/26	4/16/26	1	1,538.00	DLR	K26A5214							
				4/16/26	2	6,692.00	DLR	K26A5219							
				4/16/26	3	1,712.00	DLR	K26A5226							
				4/16/26	4	1,814.00	DLR	K26A5227							
				4/16/26	5	1,881.00	DLR	K26A5228							
				4/16/26	6	3,055.00	DLR	K26A5229							
			4/13/26	4/16/26	1	4,995.00	DLR	K26A5213							
				4/16/26	2	3,465.00	DLR	K26A5235							
				4/16/26	3	1,623.00	DLR	K26A5236							
				4/16/26	4	1,532.00	DLR	K26A5237							
				4/16/26	5	3,718.00	DLR	K26A5238							
			4/14/26	4/16/26	1	6,200.00	DLR	K26A5218							
				4/16/26	2	4,577.00	DLR	K26A5221							
				4/16/26	3	1,290.00	DLR	K26A5233							
				4/16/26	4	2,155.00	DLR	K26A5234							

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



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250418-A02

No Data Available



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**Contract Adjustments for Contract - 250418-A02**

There are no contract adjustments to display for this contract.