



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|---|--|---|--|--|
| Progress Estimate Number 21 | Contract ID 250418-A02 | Prime Contractor Superior Rail System, LLC | Pay Period Start June 2, 2026 | Pay Period End June 15, 2026 | Original Contract Amount \$1,951,304.35 | Net Change Order Amount \$0.00 | Current Contract Amount \$1,951,304.35 |
|---------------------------------------|----------------------------------|--|---|--|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | drownm1 |
| June 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | scarp1 |
| June 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2026 | June 30, 2027 | | 61.79% |

| 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. 21 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 250418-A02 | | | |
| Total Posted Items Pay | \$47,784.96 | \$1,157,937.15 | \$1,205,722.11 |
| 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: | \$47,784.96 | \$1,157,937.15 | \$1,205,722.11 |

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 | 46,848 | \$47,784.96 |
| Project JNW0065 - Total | | | | | | | \$47,784.96 |
| Overall - Total | | | | | | | \$47,784.96 |

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 19, 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 | | | | | <table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$47,784.96</td> <td>\$1,157,937.15</td> <td>\$1,205,722.11</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>\$47,784.96</td> <td>\$1,157,937.15</td> <td>\$1,205,722.11</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> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$47,784.96 | \$1,157,937.15 | \$1,205,722.11 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$47,784.96 | \$1,157,937.15 | \$1,205,722.11 | 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 | \$47,784.96 | \$1,157,937.15 | \$1,205,722.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$47,784.96 | \$1,157,937.15 | \$1,205,722.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 19, 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 June 19, 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 | 1,182,080.50 | \$1.02 | \$1,205,722.11 |
| | | 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 | | | | | | | | | | | | \$1,205,722.11 |
| 250418-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,205,722.11 |



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

Report Generated on June 19, 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. | 5/13/26 | 6/5/26 | 1 | -8,470.00 | DLR | K25A5255 | | | | | | | |
| | | | | 6/5/26 | 2 | 8,470.00 | DLR | K26A5255 | | | | | | | |
| | | | 6/1/26 | 6/15/26 | 1 | 13,512.00 | DLR | K26A5265 | | | | | | | |
| | | | | 6/15/26 | 2 | 3,168.00 | DLR | K26A5271 | | | | | | | |
| | | | 6/3/26 | 6/15/26 | 1 | 8,232.00 | DLR | K26A5283 | | | | | | | |
| | | | | 6/15/26 | 2 | 8,220.00 | DLR | K26A5284 | | | | | | | |
| | | | 6/9/26 | 6/15/26 | 3 | 5,057.00 | DLR | K26A5288 | | | | | | | |
| | | | | 6/15/26 | 1 | 5,698.00 | DLR | K26A5287 | | | | | | | |
| | | | | | | 6/15/26 | 2 | 2,961.00 | DLR | K26A5289 | | | | | |

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-A02

No Data Available



Contract Adjustments for Contract - 250418-A02

There are no contract adjustments to display for this contract.