Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**27**	**Contract ID**	250418-A02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,951,304.35
		Prime Contractor	Superior Rail System, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$26,761.84
						Current Contract Amount	$1,978,066.19

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		80.26%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27

		This Estimate	Previous	To Date
250418-A02				
	Total Posted Items Pay	$82,553.70	$1,504,948.39	$1,587,502.09
	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
			$1,504,948.39	$1,587,502.09
Contract Total Payable This Estimate:		**$82,553.70**		

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	80,935	$82,553.70
Project JNW0065 - Total							**$82,553.70**
Overall - Total							**$82,553.70**

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

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	$82,553.70	$1,504,948.39	$1,587,502.09
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$82,553.70**	**$1,504,948.39**	**$1,587,502.09**
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

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

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	1,530,137.50	$1.02	$1,560,740.25
		0001	5001	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL REPAIR	0.00	1.00	1.00	EA	1.00	$11,625.92	$11,625.92
		0001	5002	6069902	MISC.MISC. TYPE C CRASHWORTHY END TERMINAL REPAIR	0.00	1.00	1.00	EA	1.00	$15,135.92	$15,135.92
		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											**$1,587,502.09**
250418-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,587,502.09**

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

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.	8/31/26	9/9/26	1	10,938.00	DLR	K26A5330					
				9/9/26	2	8,210.00	DLR	K26A5331					
				9/9/26	3	8,470.00	DLR	K26A5336					
			9/1/26	9/9/26	1	8,470.00	DLR	K26A5349					
				9/9/26	2	14,914.00	DLR	K26A5350					
			9/2/26	9/9/26	1	8,676.00	DLR	K26A5363					
				9/9/26	2	8,210.00	DLR	K26A5364					
			9/14/26	9/16/26	1	5,070.00	DLR	K26A5365					
				9/16/26	2	4,075.00	DLR	K26A5370					
				9/16/26	3	3,902.00	DLR	K26A5371					

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

Line Item Adjustments by Estimate

Contract ID: 250418-A02

No Data Available

Contract Adjustments for Contract - 250418-A02

There are no contract adjustments to display for this contract.