



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	250418-A02	Pay Period Start	October 1, 2025	Original Contract Amount	\$1,951,304.35
5	Prime Contractor	Superior Rail System, LLC	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,951,304.35

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
October 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
October 20, 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, 2026	June 30, 2026		23.80%

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. 5			
	This Estimate	Previous	To Date
250418-A02			
Total Posted Items Pay	\$86,152.26	\$378,237.42	\$464,389.68
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
		\$378,237.42	\$464,389.68
Contract Total Payable This Estimate:	\$86,152.26		

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	84,463	\$86,152.26

Project JNW0065 - Total \$86,152.26

Overall - Total \$86,152.26

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 October 21, 2025

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><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$86,152.26</td><td>\$378,237.42</td><td>\$464,389.68</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>\$86,152.26</td><td>\$378,237.42</td><td>\$464,389.68</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></table>						This Estimate	Previous	To Date	Posted Item Pay	\$86,152.26	\$378,237.42	\$464,389.68	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$86,152.26	\$378,237.42	\$464,389.68	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 21, 2025

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 October 21, 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)
250418-A02	JNW0065	0001	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,913,043.48	0.00	1,913,043.48	DLR	455,284.00	\$1.02	\$464,389.68
		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											\$464,389.68
250418-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$464,389.68



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

Report Generated on October 21, 2025

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.	9/24/25	10/8/25	1	-1,880.00	DLR	K255058					
				10/8/25	2	1,880.00	DLR	K25A5058					
			10/7/25	10/15/25	1	3,130.00	DLR	K25A5072					
				10/15/25	2	3,727.00	DLR	K25A5073					
			10/15/25	10/15/25	3	1,463.00	DLR	K25A5074					
				10/15/25	1	10,597.00	DLR	K25A5067					
			10/8/25	10/15/25	2	3,400.00	DLR	K25A5075					
				10/15/25	3	3,292.00	DLR	K25A5076					
			10/13/25	10/15/25	1	8,470.00	DLR	K25A5077					
				10/15/25	2	8,470.00	DLR	K25A5078					
			10/15/25	10/15/25	3	2,127.00	DLR	K25A5079					
				10/15/25	1	4,379.00	DLR	GRADING 2					
			10/14/25	10/15/25	2	3,866.00	DLR	K25A5082					
				10/15/25	3	1,737.00	DLR	K25A5083					
			10/15/25	10/15/25	4	8,470.00	DLR	K25A5084					
				10/15/25	1	12,865.00	DLR	K25A5085					
			10/16/25	10/16/25	2	8,470.00	DLR	K25A5087					

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



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250418-A02

No Data Available



Contract Adjustments for Contract - 250418-A02

There are no contract adjustments to display for this contract.