



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250418-A02	<b>Pay Period Start</b>	November 2, 2025	<b>Original Contract Amount</b>	\$1,951,304.35
<b>7</b>	<b>Prime Contractor</b>	Superior Rail System, LLC	<b>Pay Period End</b>	November 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,951,304.35

Approval Date		By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
November 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
November 18, 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		27.53%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 7

		This Estimate	Previous	To Date
250418-A02	Total Posted Items Pay	\$33,244.86	\$504,006.48	\$537,251.34
	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
			\$504,006.48	\$537,251.34
<b>Contract Total Payable This Estimate:</b>		<b>\$33,244.86</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	32,593	\$33,244.86

Project JNW0065 - Total \$33,244.86

Overall - Total \$33,244.86

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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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>\$33,244.86</td><td>\$504,006.48</td><td>\$537,251.34</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>\$33,244.86</td><td>\$504,006.48</td><td>\$537,251.34</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	\$33,244.86	\$504,006.48	\$537,251.34	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$33,244.86	\$504,006.48	\$537,251.34	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 November 19, 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 November 19, 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	526,717.00	\$1.02	\$537,251.34
		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											\$537,251.34
	250418-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$537,251.34



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

Report Generated on November 19, 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.	11/3/25	11/17/25	1	5,058.00	DLR	K25A5093					
			11/4/25	11/17/25	1	3,667.00	DLR	K25A5071					
				11/17/25	2	8,707.00	DLR	K25A5094					
				11/17/25	3	1,063.00	DLR	K25A5096					
				11/17/25	4	2,098.00	DLR	K25A5097					
				11/17/25	5	2,833.00	DLR	K25A5098					
			11/10/25	11/17/25	1	5,036.00	DLR	K25A5091					
				11/17/25	2	4,131.00	DLR	K25A5099					

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



## Line Item Adjustments by Estimate

Nov 19, 2025

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.