



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250516-C05	<b>Pay Period Start</b>	See Award Date	<b>Original Contract Amount</b>	\$3,322,140.00
<b>1</b>	<b>Prime Contractor</b>	Superior Rail System, LLC	<b>Pay Period End</b>	July 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,322,140.00

<b>Approval Date</b>		<b>By User</b>
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2026	June 30, 2026		2.23%

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	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250516-C05			
Total Posted Items Pay	\$74,001.00	\$0.00	\$74,001.00
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
		\$0.00	\$74,001.00
<b>Contract Total Payable This Estimate:</b>	<b>\$74,001.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0163	0010	6189916	MISC.Adjustment Factor	DLR	\$1.020	72,550	\$74,001.00
<b>Project JKR0163 - Total</b>							<b>\$74,001.00</b>
<b>Overall - Total</b>							<b>\$74,001.00</b>

**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	
JKR0163	FAS S304(68)	Job Order Contract for guardrail and guard cable repair	Various	LAFAYETTE	at various locations in the rural part of Kansas City District	
Totals by Job Numbers						
JKR0163				This Estimate	Previous	To Date
	Posted Item Pay			\$74,001.00	\$0.00	\$74,001.00
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$74,001.00	\$0.00	\$74,001.00
	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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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**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)
250516-C05	JKR0163	0001	0010	6189916	MISC.Adjustment Factor	3,257,000.00	0.00	3,257,000.00	DLR	72,550.00	\$1.02	\$74,001.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JKR0163 - Total Value Posted to Date as of Report Generated Date											\$74,001.00
250516-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$74,001.00



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

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JKR0163

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.	7/14/25	7/14/25	1	38,388.00	DLR	K25C2782					70 EB mm 66.3, 0.5 miles west of Rt 127 Exit 66
				7/14/25	2	1,463.00	DLR	K25C2783					Rt T SB, 2.3 miles north of 70, Grading
				7/14/25	3	3,500.00	DLR	K25C2784					70 WB mm 64.9, 2 miles west of Rt 127 Exit 66
				7/14/25	4	3,090.00	DLR	K25C2785					70 WB mm 64.9, 2 miles west of Rt 127 Exit 66
				7/14/25	5	2,402.00	DLR	K25C2786					70 WB mm 71.7, 0.2 miles east of Rt K/EE Exit 71
				7/14/25	6	6,767.00	DLR	K25C2800					Rt FF WB, 1.1 miles west of Rt 131 at east fork Sni a Bar creek
				7/14/25	7	4,970.00	DLR	K25C2801					Rt E NB, 1.5 miles north of Rt FF at Brush Creek
				7/14/25	8	3,500.00	DLR	K25C2802					Rt E NB, 1.5 miles north of Rt FF at Brush Creek, Grading
				7/14/25	9	4,970.00	DLR	K25C2803					Rt E SB, 1.4 miles north of Rt FF at Hall Rd/Brush Creek
				7/14/25	10	3,500.00	DLR	K25C2804					Rt E SB, 1.4 miles north of Rt FF at Hall Rd/Brush Creek, Grading

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-C05

No Data Available



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## Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.