



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: January 15, 2026**

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 250516-C05	<b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> January 2, 2026	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$3,322,140.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,322,140.00
---------------------------------------	----------------------------------	--	--	---	---	--	--

Approval Date	By User
January 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by danieb1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vohsr1
January 21, 2026	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		28.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 13			
	This Estimate	Previous	To Date
250516-C05			
Total Posted Items Pay	\$120,493.62	\$816,182.58	\$936,676.20
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
		\$816,182.58	\$936,676.20
<b>Contract Total Payable This Estimate:</b>	<b>\$120,493.62</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	118,131	\$120,493.62
<b>Project JKR0163 - Total</b>							<b>\$120,493.62</b>
<b>Overall - Total</b>							<b>\$120,493.62</b>

**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 January 22, 2026

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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$120,493.62	\$816,182.58	\$936,676.20
		<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
		<b>Gross Item Pay</b>	<b>\$120,493.62</b>	<b>\$816,182.58</b>	<b>\$936,676.20</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00	



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

Report Generated on January 22, 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 January 22, 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)
250516-C05	JKR0163	0001	0010	6189916	MISC.Adjustment Factor	3,257,000.00	0.00	3,257,000.00	DLR	918,310.00	\$1.02	\$936,676.20
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JKR0163 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$936,676.20</b>
<b>250516-C05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$936,676.20</b>



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

Report Generated on January 22, 2026

**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.	1/15/26	1/15/26	1	19,940.00	DLR	K25C3577					70 WB, 2.7 miles east of rt 127 exit 66				
				1/15/26	2	21,221.00	DLR	K25C3693							70 WB, 1.8 miles east of Johnson dr exit 38		
				1/15/26	3	4,032.00	DLR	K25C3556								127 NB, 0.1 miles south of I-70 at old 40 hwy	
				1/15/26	4	3,500.00	DLR	K25C3557								127 NB, 0.1 miles south of I-70 at old 40 hwy	
				1/15/26	5	3,500.00	DLR	K25C3558									
				1/15/26	6	4,032.00	DLR	K25C3559									127 SB, 0.1 miles south of I-70 at old 40 hwy
				1/15/26	7	2,169.00	DLR	K25C3714									70 WB, 3.5 miles west of rt J exit 84
				1/15/26	8	2,668.00	DLR	K25C3715									70 WB, 2.7 miles west of rt J exit 84
				1/15/26	9	3,557.00	DLR	K25C3716									70 WB, 0.1 miles east of rt 65 exit 78
				1/15/26	10	2,130.00	DLR	K25C3717									70 WB, 0.1 miles east of rt 65 exit 78
				1/15/26	11	2,087.00	DLR	K25C3718									70 WB, 0.2 miles west of RT 65 exit 78
				1/15/26	12	1,736.00	DLR	K25C3720									70 WB, 0.3 miles west of rt 65 exit 78
				1/15/26	13	1,854.00	DLR	K25C3729									70 WB, 0.8 miles west of RT 65 exit 78
				1/15/26	14	5,723.00	DLR	K25C3708									OO WB, 1.2 miles west of rt 13 at Walnut Creek
				1/15/26	15	2,125.00	DLR	K25C3709									70 EB, SE corner of RT M/O overpass Ramp to EB I-70
				1/15/26	16	2,100.00	DLR	K25C3710									70 EB, Top of off ramp from EB I-70
				1/15/26	17	4,963.00	DLR	K25C3711									M NB, 4.5 miles south of rt 50 at Walnut Creek
				1/15/26	18	2,632.00	DLR	K25C3712									70 NB, Top of WB off ramp to rt H NE corner of overpass
				1/15/26	19	2,197.00	DLR	K25C3694									70 EB, 0.2 miles west of rt 131 exit 37 PD 250557944
				1/15/26	20	2,980.00	DLR	K25C3713									50 WB, 1.7 miles west of RT 131 at co rd 1501 PD 250585601
				1/15/26	21	5,038.00	DLR	K25C3730									50 WB, 0.5 miles west of business 13 overpass
				1/15/26	22	8,351.00	DLR	K25C3782									70 WB, 0.2 miles east of rt 23 exit 58 PD 260006847
				1/15/26	23	2,903.00	DLR	K25C3783									65 SB, 1.2 miles south of rt J/D 8.2 miles south of I-70
				1/15/26	24	3,861.00	DLR	K26C3843									70 EB, 2.2 miles east of rt Y exit 62
				1/15/26	25	2,832.00	DLR	K26C3844									70 EB, 0.5 miles east of rt J exit 84 PD 260003837

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



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-C05

No Data Available



---

**Contract Adjustments for Contract - 250516-C05**

There are no contract adjustments to display for this contract.