



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 17, 2026**

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 250516-C05	<b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> February 2, 2026	<b>Pay Period End</b> February 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
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
February 18, 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		35.61%

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. 15			
	This Estimate	Previous	To Date
250516-C05			
Total Posted Items Pay	\$126,964.50	\$1,056,154.92	\$1,183,119.42
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
<b>Contract Total Payable This Estimate:</b>	<b>\$126,964.50</b>	<b>\$1,056,154.92</b>	<b>\$1,183,119.42</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	124,475	\$126,964.50
<b>Project JKR0163 - Total</b>							<b>\$126,964.50</b>
<b>Overall - Total</b>							<b>\$126,964.50</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					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$126,964.50	\$1,056,154.92	\$1,183,119.42
		<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
		<b>Gross Item Pay</b>	<b>\$126,964.50</b>	<b>\$1,056,154.92</b>	<b>\$1,183,119.42</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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 19, 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	1,160,471.00	\$1.02	\$1,183,680.42
		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>\$1,183,680.42</b>
<b>250516-C05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,183,680.42</b>



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

Report Generated on February 19, 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.	2/13/26	2/17/26	1	4,720.00	DLR	K26C3911					BB WB, 2.5 miles west of business 13			
				2/17/26	2	4,520.00	DLR	K26C3910							50 WB, 0.3 miles west of rt PCA road exit PD 2601220146	
				2/17/26	3	3,500.00	DLR	K26C3912							BB WB, 2.5 miles west of business 13	
				2/17/26	4	4,720.00	DLR	K26C3913								BB EB, 2.4 miles west of business 13 PD 260034146
				2/17/26	5	20,768.00	DLR	K26C3917								70 WB, 1.5 miles west of rt K/EE exit 71
				2/17/26	6	5,250.00	DLR	K26C3954								BB EB, 2.4 miles west of business 13 PD 260034146
				2/17/26	7	4,970.00	DLR	K26C3863								65 NB, 0.6 miles north of rt 24 at Missouri River bridge
				2/17/26	8	3,500.00	DLR	K26C3864								65 NB, 0.6 miles north of rt 24 at Missouri River bridge
				2/17/26	9	2,868.00	DLR	K26C3997								70 EB, 0.4 miles east of rt 23 exit 58 PD 260048164
				2/17/26	10	1,669.00	DLR	K26C3998								70 WB, 1.3 miles west of RT Y exit 62
				2/17/26	11	19,868.00	DLR	K26C3999								70 WB, 1.5 miles west of rt K / EE exit 71
				2/17/26	12	5,127.00	DLR	K26C4000								70 WB, 1.5 miles west of rt K/ EE exit 71 PD 260046317
				2/17/26	13	20,143.00	DLR	K26C4001								70 WB, 1.5 miles west of RT K /EE exit 71
				2/17/26	14	1,777.00	DLR	K26C3996								70 EB, 2.6 miles west of rt 23 exit 58
				2/17/26	15	6,594.00	DLR	K26C4006								41 NB, 0.1 miles north of rt F / at the Missouri River bridge
				2/17/26	16	3,500.00	DLR	K26C4007								41 NB, 0.1 miles north of rt F / at the Missouri River bridge
				2/17/26	17	6,100.00	DLR	K26C4009								41 SB, 0.1 miles north of rt F / at the Missouri River bridge
				2/17/26	18	3,500.00	DLR	K26C4010								41 SB, 0.1 miles north of rt F / at the Missouri River bridge
				2/17/26	19	1,381.00	DLR	K26C4011								Johson Dr WB, Top of ramp from WB I-70

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



## Line Item Adjustments by Estimate

Feb 19, 2026

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.