



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|--|--|---|--|--|
| Progress Estimate Number 16 | Contract ID 250516-C05 | Prime Contractor Superior Rail System, LLC | Pay Period Start February 16, 2026 | Pay Period End March 1, 2026 | Original Contract Amount \$3,322,140.00 | Net Change Order Amount \$0.00 | Current Contract Amount \$3,322,140.00 |
|---------------------------------------|----------------------------------|--|--|--|---|--|--|

| Approval Date | By User |
|---------------|---|
| March 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by danieb1 |
| March 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vohsr1 |
| March 4, 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 | | 41.08% |

| 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. 16 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 250516-C05 | | | |
| Total Posted Items Pay | \$181,546.74 | \$1,183,119.42 | \$1,364,666.16 |
| 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 |
| Contract Total Payable This Estimate: | \$181,546.74 | \$1,183,119.42 | \$1,364,666.16 |

| 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 | 177,987 | \$181,546.74 |
| Project JKR0163 - Total | | | | | | | \$181,546.74 |
| Overall - Total | | | | | | | \$181,546.74 |

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 March 5, 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

| Job Number | This Estimate | Previous | To Date |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| JKR0163 | | | |
| Posted Item Pay | \$181,546.74 | \$1,183,119.42 | \$1,364,666.16 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$181,546.74 | \$1,183,119.42 | \$1,364,666.16 |
| 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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 5, 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 March 5, 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 | 1,337,908.00 | \$1.02 | \$1,364,666.16 |
| | | 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 | | | | | | | | | | | | \$1,364,666.16 |
| 250516-C05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,364,666.16 |



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

Report Generated on March 5, 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. | 2/18/26 | 2/18/26 | 1 | 550.00 | DLR | K26C4001 | | | | | Wrong number entered into AASHTO. | | |
| | | | 2/24/26 | 2/24/26 | 1 | 4,963.00 | DLR | K26C3993 | | | | | | DD EB, 2.3 miles east of rt 13 | |
| | | | 2/24/26 | 2/24/26 | 2 | 10,706.00 | DLR | K26C3994 | | | | | | DD WB, 2.7 miles west of rt 23 / just east of co Rd 611 | |
| | | | 2/24/26 | 2/24/26 | 3 | 10,500.00 | DLR | K26C3995 | | | | | | | DD WB, 2.7 miles west of rt 23 / just east of co Rd 611 |
| | | | 2/24/26 | 2/24/26 | 4 | 5,488.00 | DLR | K26C4029 | | | | | | | 70 WB, 1.0 miles west of RT 131 exit 37, MM 36.1 |
| | | | 2/24/26 | 2/24/26 | 5 | 5,133.00 | DLR | K26C4034 | | | | | | | 70 EB, 1.9 miles west of rt 13 exit 49, MM 47.2 |
| | | | 2/24/26 | 2/24/26 | 6 | 3,500.00 | DLR | K26C4035 | | | | | | | E EB, 2.8 miles east of rt 13 at co Rd 221 / blackjack creek |
| | | | 2/24/26 | 2/24/26 | 7 | 4,682.00 | DLR | K26C4036 | | | | | | | E EB, 2.8 miles east of rt 13 at co Rd 221 / blackjack creek |
| | | | 2/24/26 | 2/24/26 | 8 | 1,356.00 | DLR | K26C4037 | | | | | | | 70 WB, 1.7 miles east of rt H exit 45 |
| | | | 2/24/26 | 2/24/26 | 9 | 1,905.00 | DLR | K26C4038 | | | | | | | 70 WB, 1.5 miles east of rt H exit 45, MM 46.8, Police Report 260066403 |
| | | | 2/24/26 | 2/24/26 | 10 | 2,422.00 | DLR | K26C4039 | | | | | | | 70 WB, 0.1 miles east of RT 127 exit 66, MM 67 |
| | | | 2/24/26 | 2/24/26 | 1 | 6,882.00 | DLR | K26C4019 | | | | | | | NOR EB, North outer road 2.0 miles east of RT Y / overpass over I-70 64.6 mm |
| | | | 2/24/26 | 2/24/26 | 2 | 4,988.00 | DLR | K26C4020 | | | | | | | M NB, 2.4 miles south of rt 50/ 0.5 miles south of Mowey Rd at Breakfast branch |
| | | | 2/24/26 | 2/24/26 | 3 | 1,929.00 | DLR | K26C4021 | | | | | | | 50EB, 1.2 miles east of rt W at rt 135 north / Florence Rd |
| | | | 2/24/26 | 2/24/26 | 4 | 1,281.00 | DLR | K26C4022 | | | | | | | 3.4 miles south of rt J at muddy creek |
| | | | 2/24/26 | 2/24/26 | 5 | 8,750.00 | DLR | K26C4023 | | | | | | | NOR EB, North outer road 2.0 miles east of RT Y / overpass over I-70 64.6 mm |
| | | | 2/24/26 | 2/24/26 | 6 | 6,056.00 | DLR | K26C4024 | | | | | | | EE NB, 3.5 miles south of rt J at muddy creek |
| | | | 2/24/26 | 2/24/26 | 7 | 4,682.00 | DLR | K26C4025 | | | | | | | J SB, 1.5 miles south of I-70 at Lamine River |
| | | | 2/24/26 | 2/24/26 | 8 | 3,500.00 | DLR | K26C4028 | | | | | | | J SB, 1.5 miles south of I-70 at Lamine River |
| | | | 2/24/26 | 2/24/26 | 9 | 5,192.00 | DLR | K26C4046 | | | | | | | OO WB, 3.8 miles east of rt M |
| | | | 2/24/26 | 2/24/26 | 10 | 6,182.00 | DLR | K26C4052 | | | | | | | SOR WB, 2.3 miles west of RT 127 at the overpass over I-70 |
| | | | 2/24/26 | 2/24/26 | 11 | 3,500.00 | DLR | K26C4125 | | | | | | | SOR, WB, 2.3 miles west of RT 127 at the overpass over I-70 |
| | | | 2/24/26 | 2/24/26 | 12 | 5,207.00 | DLR | K26C4142 | | | | | | | 70 WB, 0.3 miles west of rt J exit 84, MM 84.2 |
| | | | 2/24/26 | 2/24/26 | 13 | 4,938.00 | DLR | K26C4051 | | | | | | | 24 EB, 2.3 miles west of business 13 |
| | | | 2/25/26 | 2/25/26 | 1 | 8,962.00 | DLR | K26C4143 | | | | | | | B NB, 3.4 miles south of rt 2 / at Big Creek |
| | | | 2/25/26 | 2/25/26 | 2 | 8,750.00 | DLR | K26C4144 | | | | | | | B NB, 3.4 miles south of rt 2 / at Big Creek |
| | | | 2/25/26 | 2/25/26 | 3 | 5,568.00 | DLR | K26C4145 | | | | | | | B SB, 3.1 miles south of rt 2 / at Big Creek |
| | | | 2/25/26 | 2/25/26 | 4 | 8,750.00 | DLR | K26C4146 | | | | | | | B SB, 3.1 miles south of rt 2 / at Big Creek |
| | | | 2/27/26 | 3/2/26 | 1 | 21,239.00 | DLR | K26C4018 | | | | | | | 70 WB mm 48.6, 1 mi W of Rt 13 Exit 49 |
| | | | 2/27/26 | 3/2/26 | 2 | 8,072.00 | DLR | K26C4155 | | | | | | | 70 WB mm 81.3, 2.9 mi W of Rt J Exit 84, PD: 260077938 |
| 2/27/26 | 3/2/26 | 3 | 2,354.00 | DLR | K26C4160 | | | | | | | 70 WB mm 71.7, 0.2 mi E of Rt EE/K Exit 71, PD:260081647 | | | |

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



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250516-C05

No Data Available



Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.