



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 1, 2026

Progress Estimate Number 18	Contract ID 250516-C05	Prime Contractor Superior Rail System, LLC	Pay Period Start March 16, 2026	Pay Period End April 1, 2026	Original Contract Amount \$3,322,140.00	Net Change Order Amount \$0.00	Current Contract Amount \$3,322,140.00
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Approval Date	By User
April 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by londrt1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vohsr1
April 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		46.78%

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. 18			
	This Estimate	Previous	To Date
250516-C05			
Total Posted Items Pay	\$110,089.62	\$1,443,970.18	\$1,554,059.80
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:	\$110,089.62	\$1,443,970.18	\$1,554,059.80

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	107,931	\$110,089.62
Project JKR0163 - Total							\$110,089.62
Overall - Total							\$110,089.62

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

Job Number	This Estimate	Previous	To Date
JKR0163			
Posted Item Pay	\$110,089.62	\$1,443,970.18	\$1,554,059.80
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$110,089.62	\$1,443,970.18	\$1,554,059.80
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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 7, 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	1,528,621.00	\$1.02	\$1,559,193.42
		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												\$1,559,193.42
250516-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,559,193.42



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

Report Generated on April 7, 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.	3/25/26	3/25/26	1	1,683.00	DLR	K26C4291					13 NB, 1.7 miles south of I-70 at Blackjack creek			
				3/25/26	2	1,131.00	DLR	K26C4293					70 WB, 1.2 miles west of rt 13 exit 49, MM 47.9			
				3/25/26	3	1,581.00	DLR	K26C4294					70 WB, 0.8 miles west of rt 13 exit 49, MM 48.3			
				3/25/26	4	1,581.00	DLR	K26C4295					70 WB, 1.4 miles east of rt 13 exit 49, MM 50.8			
				3/25/26	5	1,657.00	DLR	K26C4296					70 EB, 0.4 miles west of rt 65 exit 78, MM 77.7			
				3/25/26	6	1,728.00	DLR	K26C4297					70 WB, 1.5 miles west of RT T exit 52, MM 51.1			
				3/25/26	7	6,081.00	DLR	K26C4298					OO EB, 1.2 miles west of RT 13 at Walnut Creek			
				3/25/26	8	21,673.00	DLR	K26C4163					70 WB, 2.7 miles west of RT J exit 84, MM 81.2			
			3/31/26	3/31/26	1	4,720.00	DLR	K26C4042								127 NB, 2.6 miles south of rt 50
				3/31/26	2	1,612.00	DLR	K26C4043								127 SB, 2.4 miles south of rt 50
				3/31/26	3	1,642.00	DLR	K26C4044								127 SB, 2.2 miles south of rt 50
				3/31/26	4	3,500.00	DLR	K26C4045								127 NB, 2.6 miles south of rt 50
				3/31/26	5	4,300.00	DLR	K26C4322								127 NB, 2.7 miles south of rt 50
				3/31/26	1	4,720.00	DLR	K26C4040								127 NB, 0.8 miles north of rt 52 at north flat creek
				3/31/26	2	5,250.00	DLR	K26C4041								127 NB, 0.8 miles north of rt 52 at north flat creek
				3/31/26	3	3,500.00	DLR	K26C4290								127 SB, 0.7 miles north of rt 52 at north flat creek
				3/31/26	4	4,720.00	DLR	K26C4292								127 SB, 0.7 miles north of rt 52 at north flat creek
				3/31/26	5	2,764.00	DLR	K26C4321								70 WB, 0.8 miles east of rt K/EE exit 71, MM 72.4
				3/31/26	6	6,463.00	DLR	K26C4323								70 WB, 0.4 miles east of rt K/EE exit 71, MM 71.9
				3/31/26	7	5,250.00	DLR	K26C4324								70 WB, 0.4 miles east of RT K/EE exit 71, MM 71.9
				3/31/26	8	5,250.00	DLR	K26C43340								70 WB, 0.8 miles east of rt K/EE exit 71, MM 72.4
				3/31/26	9	2,085.00	DLR	K26C4374								127 NB, 1.9 miles north of rt Y, police report 260122797
				3/31/26	1	4,020.00	DLR	K26C4350								CC EB, 0.1 miles west of rt 23 at Peavine creek
				3/31/26	2	3,500.00	DLR	K26C4351								CC EB, 0.1 miles west of rt 23 at peavine creek
				3/31/26	3	3,500.00	DLR	K26C4363								0.1 miles west of RT 23 at peavine creek
				3/31/26	4	4,020.00	DLR	K26C4364								CC WB, 0.1 miles west of RT 23 at peavine creek

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

No Data Available



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-C05

No Data Available



Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.