



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 20	Contract ID 250516-C05	Prime Contractor Superior Rail System, LLC	Pay Period Start April 16, 2026	Pay Period End May 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
May 4, 2026	danieb1
May 4, 2026	vohsr1
May 5, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		50.38%

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. 20			
	This Estimate	Previous	To Date
250516-C05			
Total Posted Items Pay	\$76,021.62	\$1,597,825.92	\$1,673,847.54
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:	\$76,021.62	\$1,597,825.92	\$1,673,847.54

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	74,531	\$76,021.62
Project JKR0163 - Total							\$76,021.62
Overall - Total							\$76,021.62

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	\$76,021.62	\$1,597,825.92	\$1,673,847.54
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$76,021.62	\$1,597,825.92	\$1,673,847.54
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**

Report Generated on May 6, 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 May 6, 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	1,641,027.00	\$1.02	\$1,673,847.54
		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												\$1,673,847.54
250516-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,673,847.54



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

Report Generated on May 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	4/23/26	4/23/26	1	-5,250.00	DLR	K26C43340					Entered under wrong K#, should be under K26C4340
			4/23/26	4/23/26	2	5,250.00	DLR	K26C4340					70 WB, 0.8 miles east of rt K/EE exit 71, MM 72.4
			4/29/26	4/29/26	1	3,654.00	DLR	K26C4365					70 WB, 2.6 miles west of rt 13 exit 49, MM 46.4, Police report 260016762
			4/29/26	4/29/26	2	4,400.00	DLR	K26C4366					70 WB, 2.6 miles west of rt 13 exit 49, MM 46.4, Police report 260016762
			4/29/26	4/29/26	3	2,774.00	DLR	K26C4455					70 WB, 0.5 miles west of rt 65 exit 78, MM 77.5
			4/29/26	4/29/26	4	2,932.00	DLR	K26C4456					70 EB, 0.8 miles east of rt YY exit 74, MM 75.6
			4/29/26	4/29/26	5	2,735.00	DLR	K26C4457					70 WB, 0.5 miles west of rt 127 exit 66, MM 66.4 Police Report 260162347
			4/29/26	4/29/26	6	2,745.00	DLR	K26C4458					70 WB, 2.0 miles east of rt YY exit 74, MM 76.8
			4/29/26	4/29/26	1	7,944.00	DLR	K26C4459					70 WB, 1.5 miles west of RT 13 exit 49, MM 47.5
			4/29/26	4/29/26	2	7,620.00	DLR	K26C4460					50 WB, 1.0 miles east of rt 13 bypass
			4/29/26	4/29/26	3	4,679.00	DLR	K26C4467					70 WB, 2.6 miles west of rt 13 exit 49, MM 46.4
			4/29/26	4/29/26	4	3,949.00	DLR	K26C4478					H WB, NE corner of RT H overpass, Exit 45
			4/29/26	4/29/26	5	1,795.00	DLR	K26C4479					70 WB, 0.1 miles east of RT 23 exit 58, MM 58.7
			4/29/26	4/29/26	6	1,932.00	DLR	K26C4480					70 WB, 0.3 miles east of rt 23 exit 58, MM 58.9
			4/29/26	4/29/26	7	21,193.00	DLR	K26C4481					70 EB, 1.5 miles west of rt YY exit 74, MM 73.5
			4/29/26	4/29/26	8	3,737.00	DLR	K26C4482					70 EB, 2.5 miles east of rt 65 exit 78, MM 80.6, Police report 260175956
			4/29/26	4/29/26	9	2,442.00	DLR	K26C4483					70 WB, 0.2 miles east of rt 23 exit 58, MM 58.8

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250516-C05

No Data Available



Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.