



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 21	Contract ID 250516-C05	Prime Contractor Superior Rail System, LLC	Pay Period Start May 2, 2026	Pay Period End May 15, 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 18, 2026	orellt1
May 18, 2026	vohsr1
May 19, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		54.01%

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. 21			
	This Estimate	Previous	To Date
250516-C05			
Total Posted Items Pay	\$120,475.26	\$1,673,847.54	\$1,794,322.80
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
		\$1,673,847.54	\$1,794,322.80
Contract Total Payable This Estimate:	\$120,475.26		

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	118,113	\$120,475.26
Project JKR0163 - Total							\$120,475.26
Overall - Total							\$120,475.26

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on May 20, 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	\$120,475.26	\$1,673,847.54	\$1,794,322.80
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$120,475.26	\$1,673,847.54	\$1,794,322.80
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**

Report Generated on May 20, 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 20, 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	1,759,140.00	\$1.02	\$1,794,322.80
		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											\$1,794,322.80	
250516-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,794,322.80	



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

Report Generated on May 20, 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.	5/12/26	5/12/26	1	5,250.00	DLR	K26C4396					F EB, 0.1 miles east of rt 41			
				5/12/26	2	4,982.00	DLR	K26C4397							41/F EB, At rt 41 / F intersection	
				5/12/26	3	4,970.00	DLR	K26C4398							F EB, 0.1 miles east of rt 41	
				5/12/26	4	5,250.00	DLR	K26C4399								41/F EB, At rt 41 / F intersection
				5/12/26	5	1,463.00	DLR	K26C4400								41 NB, 0.1 miles north of rt F at Missouri River bridge Police report 260143536
				5/12/26	6	5,393.00	DLR	K26C4507								70 WB, Top of WB off ramp to Johnson dr Exit 38, Police report 260183457
				5/12/26	7	1,862.00	DLR	K26C4508								70 WB, 1.7 miles west of RT J exit 84, MM 83.1, Police report 260184556
				5/12/26	8	13,260.00	DLR	K26C4540								70 WB, 0.4 miles west of RT YY exit 74, MM 74.4
				5/12/26	9	2,443.00	DLR	K26C4542								70 WB, 1.8 miles east of rt Y exit 62, MM 64.6
				5/12/26	10	1,219.00	DLR	K26C4543								70 WB, 1.3 miles east of RT 13 exit 49, MM 50.7
				5/12/26	11	2,983.00	DLR	K26C4544								70 WB, 0.3 miles east of rt 127 exit 66, MM 67.4, Police report 260188677
				5/12/26	12	4,122.00	DLR	K26C4545								70 EB, 0.1 miles west of RT 23 exit 58, MM 58.5
				5/14/26				5/14/26	1	21,275.00	DLR	K26C4406				
5/14/26	2	21,275.00	DLR					K26C4407							I-70 WB mm 79.7, 1.6 mi East of Rt 65 Exit 78	
5/14/26	3	19,716.00	DLR					K26C4546							I-70 WB mm 83, 1.7 mi West of Rt J Exit 84	
5/15/26	5/15/26	1	2,650.00	DLR	K26C4557							70 WB, WB off ramp to RT H NE corner of overpass, Exit 45				

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-C05

No Data Available



Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.