



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 23	Contract ID 250516-C05	Prime Contractor Superior Rail System, LLC	Pay Period Start June 2, 2026	Pay Period End June 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
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	orellt1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
June 18, 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		59.77%

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. 23			
	This Estimate	Previous	To Date
250516-C05			
Total Posted Items Pay	\$141,095.58	\$1,844,522.10	\$1,985,617.68
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
		\$1,844,522.10	\$1,985,617.68
Contract Total Payable This Estimate:	\$141,095.58		

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	138,329	\$141,095.58
Project JKR0163 - Total							\$141,095.58
Overall - Total							\$141,095.58

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			
	This Estimate	Previous	To Date
Posted Item Pay	\$141,095.58	\$1,844,522.10	\$1,985,617.68
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$141,095.58	\$1,844,522.10	\$1,985,617.68
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 June 19, 2026

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 June 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	1,946,684.00	\$1.02	\$1,985,617.68
		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												\$1,985,617.68
250516-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,985,617.68



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

Report Generated on June 19, 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.	6/12/26	6/12/26	1	4,970.00	DLR	K26C4635					224 WB, 1.0 miles west of business 13				
				6/12/26	2	3,500.00	DLR	K26C4636							224 WB, 1.0 miles west of business 13		
				6/12/26	3	5,250.00	DLR	K26C4637							224 EB, 1.1 miles west of business 13 just west of Highland dr		
				6/12/26	4	4,970.00	DLR	K26C4638								224 EB, 1.1 miles west of business 13 just west of highland dr	
				6/12/26	5	7,550.00	DLR	K26C4649								70 WB, 2.4 miles west of rt 127 exit 66, MM 64.3	
				6/12/26	6	1,140.00	DLR	K26C4650								70 WB, 1.3 miles east of rt Y exit 62, MM 64.1, Police Report 260226191	
				6/12/26	7	2,063.00	DLR	K26C4651								70 EB, 0.7 miles east of rt T exit 52, MM 53.5	
				6/12/26	8	1,972.00	DLR	K26C4652								70 EB, 0.2 miles east of rt 13 exit 49, MM 49.5	
				6/12/26	9	5,430.00	DLR	K26C4653									70 WB, 2.1 miles east of rt T exit 52, MM 55.1, Police report 260226803
				6/12/26	10	1,324.00	DLR	K26C4664									224 EB, 2.8 miles west of rt 13 at highland Ave
				6/12/26	1	25,262.00	DLR	K26C4679									70 EB, 0.7 miles east of rt 13 exit 49, MM 49.8
				6/12/26	2	1,577.00	DLR	K26C4680									70WB, 1.0 miles east of rt 13 exit 49, MM 50.2
				6/12/26	3	4,949.00	DLR	K26C4681									70 WB, 0.1 miles east of Johnson dr exit 38 WB off ramp
				6/12/26	4	1,493.00	DLR	K26C4682									70 WB, 0.8 miles east of rt 23 exit 58, MM 59.6
				6/12/26	5	3,302.00	DLR	K26C4683									70 EB, 0.8 miles west of rt Y exit 62, MM 61.6, Police report 260236139
				6/12/26	6	3,113.00	DLR	K26C4684									70 WB, 1.1 miles west of rt 65 exit 78, MM 76.9
				6/12/26	7	25,262.00	DLR	K26C4685									70 EB, 1.0 miles east of rt 13 exit 49, MM 50.3
				6/12/26	8	1,960.00	DLR	K26C4691									70 WB, 0.1 miles east of rt K/EE exit 71, Mm 71.4, Police report 260240223
				6/12/26	9	33,242.00	DLR	K26C4692									70 WB, 1.5 miles east of rt Y exit 62, MM 64.4, Police report 260241972

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-C05

No Data Available



Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.