Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**28**	**Contract ID**	250516-C05	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$3,322,140.00
		Prime Contractor	Superior Rail System, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$3,322,140.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		77.05%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28

		This Estimate	Previous	To Date
250516-C05				
	Total Posted Items Pay	$126,808.44	$2,432,797.92	$2,559,606.36
	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
			$2,432,797.92	$2,559,606.36
Contract Total Payable This Estimate:		**$126,808.44**		

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	124,322	$126,808.44
Project JKR0163 - Total							**$126,808.44**
Overall - Total							**$126,808.44**

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

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	$126,808.44	$2,432,797.92	$2,559,606.36
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$126,808.44**	**$2,432,797.92**	**$2,559,606.36**
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

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

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	2,521,464.00	$1.02	$2,571,893.28
		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											**$2,571,893.28**
250516-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$2,571,893.28**

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

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.	8/18/26	8/18/26	1	7,000.00	DLR	K26C5020					Rt T SB, 2.6 miles north of I-70 at Maries creek, Grading
				8/18/26	2	5,920.00	DLR	K26C5021					Rt T SB, 2.6 miles north of I-70 at Maries creek
				8/18/26	3	5,920.00	DLR	K26C5022					Rt T NB, 2.5 miles north of I-70 just north of Osborn Road
				8/18/26	4	7,000.00	DLR	K26C5023					Rt T NB, 2.5 miles north of I-70 just north of Osborn Road, Grading
				8/18/26	1	5,242.00	DLR	K26C5066					58 SB, 0.3 miles south of rt VV at railroad overpass
				8/18/26	2	2,024.00	DLR	K26C5110					58 NB, 2.3 miles south of rt 50 at railroad overpass
				8/18/26	3	2,243.00	DLR	K26C5111					58 SB, 2.4 miles south of rt 50
				8/18/26	4	3,892.00	DLR	K26C5112					58 SB, 2.0 miles south of rt 50 at railroad overpass
			8/27/26	8/27/26	1	1,256.00	DLR	K26C5120					D EB, 0.7 miles east of rt 127
				8/27/26	2	2,425.00	DLR	K26C5121					DD, EB, 1.1 miles west of rt 23
				8/27/26	3	6,432.00	DLR	K26C5122					50 EB, 0.2 miles east of business 13 overpass
				8/27/26	4	7,000.00	DLR	K26C5123					50 EB, 0.2 miles east of business 13 overpass
				8/27/26	5	1,825.00	DLR	K26C5119					70 EB, 1.2 miles east of Johnson dr exit 38, MM 39.3
				8/27/26	6	1,712.00	DLR	K26C5157					70 WB, 1.2 miles west of rt 127 exit 66, MM 65.5
				8/27/26	7	2,281.00	DLR	K26C5158					70 WB, 2.0 miles west of rt J exit 84
				8/27/26	8	2,284.00	DLR	K26C5159					2.7 miles east of rt T exit 52, MM 55.9, Police report 260353019
			9/8/26	9/8/26	1	2,204.00	DLR	K26C5178					70 WB, Top of ramp from WB I-70, Exit 45
				9/8/26	2	1,563.00	DLR	K26C5179					70 WB, 2.9 miles east of rt 127 exit 66, MM 69.1
				9/8/26	3	2,231.00	DLR	K26C5180					70 EB, 0.7 miles east of rt EE/ K exit 71, MM 72.2
				9/8/26	4	1,745.00	DLR	K26C5181					70 WB, 1.4 miles east of rt 65 exit 78, MM 79.5
				9/8/26	5	16,167.00	DLR	K26C5156					70 EB, 1.7 miles east of rt Y exit 62, MM 64.6
				9/8/26	1	2,855.00	DLR	K26C5197					70 WB, 0.3 miles east of rt H exit 45, MM 45.5
				9/8/26	2	1,130.00	DLR	K26C5198					70 WB, 1.8 miles east of RT H exit 46, MM 47.2, Police Report 260376097
				9/8/26	3	2,197.00	DLR	K26C5200					70 EB, 0.5 miles east of RT 127 exit 66, MM 67.4
			9/10/26	9/10/26	1	1,563.00	DLR	K26C5195					70 EB, 0.9 miles west of rt D exit 31, MM 30.3
				9/10/26	2	3,898.00	DLR	K26C5196					70 WB, 0.2 miles west of rt H exit 45, MM 44.9
			9/14/26	9/14/26	1	3,389.00	DLR	K26C5258					70 WB, 0.4 miles east of rt 131 exit 37, MM 37.3
				9/14/26	1	20,924.00	DLR	K26C5199					70 EB, 1.7 miles west of RT 13 exit 49, MM 47.5

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

Line Item Adjustments by Estimate

Contract ID: 250516-C05

No Data Available

Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.