



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	250516-C05	Pay Period Start	August 16, 2025	Original Contract Amount	\$3,322,140.00
4	Prime Contractor	Superior Rail System, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,322,140.00

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
September 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
September 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		9.24%

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. 4

		This Estimate	Previous	To Date
250516-C05	Total Posted Items Pay	\$75,421.86	\$231,577.74	\$306,999.60
	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
			\$231,577.74	\$306,999.60
Contract Total Payable This Estimate:		\$75,421.86		

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	73,943	\$75,421.86
Project JKR0163 - Total							\$75,421.86
Overall - Total							\$75,421.86

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			\$75,421.86	\$231,577.74	\$306,999.60
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$75,421.86	\$231,577.74	\$306,999.60
	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 September 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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	300,980.00	\$1.02	\$306,999.60
		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											\$306,999.60
250516-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$306,999.60



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

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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.	8/29/25	9/2/25	1	4,958.00	DLR	K25C3127					70 WB, 0.4 miles east of rt 65 exit 78
				9/2/25	2	2,470.00	DLR	K25C3128					70 EB, 0.6 miles west of rt 65 exit 78
				9/2/25	3	2,037.00	DLR	K25C3129					65 NB, 3.2 miles south of rt B just north of Ball rd
				9/2/25	4	20,908.00	DLR	K25C3049					70 WB, 0.1 miles east of rt 23 exit 58
				9/2/25	5	20,358.00	DLR	K25C3031					70 WB, 0.3 miles east of rt 23 exit 58
				9/2/25	6	1,800.00	DLR	K25C3114					70 EB, 1.6 miles east of rt M/O exit 41
				9/2/25	7	6,618.00	DLR	K25C3116					65 SB, 0.2 miles north of rt YY Marshall mo
				9/2/25	8	2,611.00	DLR	K25C3117					70 EB, 2.1 miles east of rt J exit 84
				9/2/25	9	1,729.00	DLR	K25C3118					70 WB, 0.5 miles east of Johnson dr exit 38
				9/2/25	10	6,645.00	DLR	K25C3119					H NB, 0.1 miles south of I-70
				9/2/25	11	2,162.00	DLR	K25C3120					70 EB, 0.5 miles east of rt 65 exit 65
				9/2/25	12	1,647.00	DLR	K25C3121					70 WB, 0.6 miles east of RT 65 exit 78

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



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-C05

No Data Available



Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.