



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 15, 2025

Progress Estimate Number	Contract ID	250516-C05	Pay Period Start	September 2, 2025	Original Contract Amount	\$3,322,140.00
5	Prime Contractor	Superior Rail System, LLC	Pay Period End	September 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,322,140.00

Approval Date		By User
September 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
September 18, 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		12.51%

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. 5

		This Estimate	Previous	To Date
250516-C05	Total Posted Items Pay	\$108,446.40	\$306,999.60	\$415,446.00
	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
			\$306,999.60	\$415,446.00
Contract Total Payable This Estimate:		\$108,446.40		

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	106,320	\$108,446.40
Project JKR0163 - Total							\$108,446.40
Overall - Total							\$108,446.40

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			\$108,446.40	\$306,999.60	\$415,446.00
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$108,446.40	\$306,999.60	\$415,446.00
	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 19, 2025

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 September 19, 2025

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	407,300.00	\$1.02	\$415,446.00
		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											\$415,446.00
250516-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$415,446.00



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

Report Generated on September 19, 2025

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.	9/10/25	9/10/25	1	6,529.00	DLR	K25C3179					70 WB mm 57.4, 1.1 miles West of Rt 23 Exit 58
			9/12/25	9/15/25	1	4,682.00	DLR	K25C3050					127 SB, 2.1 miles south of I-70 at blackwater river
				9/15/25	2	3,500.00	DLR	K25C3051					127 SB, 2.1 miles south of I-70 at blackwater river
				9/15/25	3	3,500.00	DLR	K25C3131					J NB, Just north of I-70 NE corner of overpass
				9/15/25	4	4,020.00	DLR	K25C3132					J NB, Just north of I-70 NE corner of overpass
				9/15/25	5	1,463.00	DLR	K25C3144					23 SB, 5.5 miles north of rt 50 at NE 625 rd little Walnut Creek
				9/15/25	6	2,525.00	DLR	K25C3145					70 WB, NW corner of RT 127 overpass
				9/15/25	7	2,731.00	DLR	K25C3146					70 WB, 1.3 miles east of RT 127 exit 66
				9/15/25	8	3,094.00	DLR	K25C3147					70 EB, 0.6 miles west of rt M/O exit 41
				9/15/25	9	2,274.00	DLR	K25C3148					70 WB, 1.4 miles east of rt 13 exit 49
				9/15/25	10	2,925.00	DLR	K25C3161					70 EB, SE corner of RT D overpass
				9/15/25	11	20,230.00	DLR	K25C3130					70 EB, 1.2 miles east of rt M/O exit 41
				9/15/25	12	1,237.00	DLR	K25C3166					70 EB, EB off ramp to rt 13 exit 49
				9/15/25	13	3,773.00	DLR	K25C3181					70 WB, 0.1 miles east of rt 23 exit 58
				9/15/25	14	3,621.00	DLR	K25C3182					70 EB, 0.2 miles east of RT 13 exit 49
				9/15/25	15	1,566.00	DLR	K25C3184					70 EB, 0.15 miles west of rt K/EE exit 71
				9/15/25	16	9,026.00	DLR	K25C3185					70 EB, 0.1 miles west of RT K/EE exit 71
				9/15/25	17	1,762.00	DLR	K25C3177					70 EB, 1.8 miles east of rt D exit 31
				9/15/25	18	1,754.00	DLR	K25C3178					70 WB, 1.4 miles west of rt 23 exit 58
				9/15/25	19	1,366.00	DLR	K25C3180					70 EB, 2.9 miles west of rt 131 exit 37
				9/15/25	20	2,258.00	DLR	K25C3196					70 WB, Top of ramp to WB I-70 NW corner of overpass
				9/15/25	21	4,450.00	DLR	K25C3197					70 WB, 1.6 miles west of rt T exit 52
				9/15/25	22	18,034.00	DLR	K25C3115					70 EB, 0.1 miles west of rt h exit 45

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

No Data Available



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250516-C05

No Data Available



Contract Adjustments for Contract - 250516-C05

There are no contract adjustments to display for this contract.