



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

Progress Estimate Number 15	Contract ID	220415-H08	Pay Period Start	March 2, 2023	Original Contract Amount	\$1,107,598.50
	Prime Contractor	Road Runner Safety Services, Inc.	Pay Period End	March 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,107,598.50

Approval Date		By User
March 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
March 17, 2023	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
March 1, 2023	March 1, 2023	February 13, 2023	82.57%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date	August 4, 2022	August 4, 2022	

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
220415-H08			
Total Posted Items Pay	\$39,317.00	\$875,204.75	\$914,521.75
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
Contract Total Payable This Estimate:	\$39,317.00	\$875,204.75	\$914,521.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3861	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	201	\$1,306.50
	0020	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	150	\$1,500.00
	0030	9031270A	2 IN. PSST POST - 12 GA.	LF	\$12.250	1,226	\$15,018.50
	0040	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$19.000	246	\$4,674.00
	0045	9031278	OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$25.000	150	\$3,750.00
	0050	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$33.000	396	\$13,068.00
Project J9S3861 - Total							\$39,317.00
Overall - Total							\$39,317.00

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**

Report Generated on March 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3861	FAS-S704(067)	Sign installations	Various	VARIOUS	of chevrons at various locations in the SE District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3861	Posted Item Pay	\$39,317.00	\$875,204.75	\$914,521.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$39,317.00	\$875,204.75	\$914,521.75
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 18, 2023

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 March 18, 2023

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 Nm.CONTRACT	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)
220415-H08	J9S3861	0001	0010	6161005	CONSTRUCTION SIGNS	201.00	0.00	201.00	SQFT	201.00	\$6.50	\$1,306.50
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$10.00	\$1,500.00
		0040	0030	9031270A	2 IN. PSST POST - 12 GA.	43,392.00	0.00	43,392.00	LF	31,045.00	\$12.25	\$380,301.25
		0040	0040	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9,720.00	0.00	9,720.00	LF	9,132.00	\$19.00	\$173,508.00
		0040	0045	9031278	OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 12 GA.	1,128.00	0.00	1,128.00	LF	975.00	\$25.00	\$24,375.00
		0040	0050	9035069A	SHF-FLAT SHEET FLUORESCENT	10,920.00	0.00	10,920.00	SQFT	10,107.00	\$33.00	\$333,531.00
Project J9S3861 - Total Value Posted to Date as of Report Generated Date											\$914,521.75	
220415-H08 Overall - Total Value Posted to Date as of Report Generated Date											\$914,521.75	



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

Report Generated on March 18, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9S3861

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6161005	CONSTRUCTION SIGNS	3/2/23	3/16/23	201.00	SQFT	Various Routes	29.737		30.351		
0020	6161025	CHANNELIZER (TRIM LINE)	3/2/23	3/16/23	150.00	EA	Various Routes	29.737		30.351		
0030	9031270A	2 IN. PSST POST - 12 GA.	3/2/23	3/16/23	-304.00	LF	Estimate 13 and 14 Shannon F s: 2.577-2.777 2.93-3.06 Shannon H s: 3.716-4.071	2.577		4.071		Estimate 13 and 14: Duplicated between estimates 13 and 14 Log mile 3.716-4.071 entered with incorrect route in estimate 13 -304 LF
				3/16/23	44.00	LF	Stoddard T s 2/7/2023 3.088-3.247	3.088		3.247		Stoddard T s 2/7/2023 44 LF post installed
				3/16/23	70.00	LF	New Madrid EE e: 2/10/2023 2.153-2.264	2.153		2.264		New Madrid EE e: 2/10/2023 70 LF post installed
				3/16/23	78.00	LF	Wayne Z e: 10/28/2022 11.273-11.799	11.273		11.799		Wayne Z e: 10/28/2022 78 LF post installed
				3/16/23	80.00	LF	St. Francois Y e: 11/11/2023 1.406-1.671	1.406		1.671		St. Francois Y e: 11/11/2023 80 LF post installed
				3/16/23	98.00	LF	Bollinger J e: 12/1/2023 6.974-7.354	6.974		7.354		Bollinger J e: 12/1/2023 98 LF post installed
				3/16/23	112.00	LF	Carter B e: 2/7/2023 8.187-8.446	8.187		8.446		Carter B e: 2/7/2023 112 LF post installed
				3/16/23	314.00	LF	Ste. Genevieve Y e: 1/5/2023 15.284-15.553 1/17/2023 16.183-16.772 1/23/2023 17.491-17.693	15.284		17.693		Ste. Genevieve Y e: 1/5/2023 172 LF post installed 1/17/2023 90 LF post installed 1/23/2023 48 LF post installed
				3/16/23	352.00	LF	Butler M e: 2/6/2023 4.059-4.288 Butler N s: 1/4/2023 1.871-2.204 1/5/2023 3.68-3.94 1/6/2023 12.488-12.716	1.871		12.716		Butler M e: 2/6/2023 100 LF post installed Butler N s: 1/4/2023 104 LF post installed 1/5/2023 58 LF post installed 1/6/2023 90 LF post installed
				3/16/23	382.00	LF	Madison E e: 12/5/2022 25.901-26.361 Madison E e: 2/9/2023 14.836-15.316	14.836		26.361		Madison E e: 12/5/2022 140 LF post installed Madison E e: 2/9/2023 242 LF post installed
0040	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3/2/23	3/16/23	-102.00	LF	Estimate 13 and 14 Shannon F s: 2.577-2.777 2.93-3.06 Shannon H s: 3.716-4.071	2.577		4.071		Estimate 13 and 14: Duplicated between estimates 13 and 14 Log mile 3.716-4.071 entered with incorrect route in estimate 13 -102 LF
				3/16/23	24.00	LF	St. Francois Y e: 11/11/2023 1.406-1.671	1.406		1.671		St. Francois Y e: 11/11/2023 8 signs installed
				3/16/23	27.00	LF	Wayne Z e: 10/28/2022 11.273-11.799	11.273		11.799		Wayne Z e: 10/28/2022 9 signs installed
				3/16/23	30.00	LF	Bollinger J e: 12/1/2023 6.974-7.354	6.974		7.354		Bollinger J e: 12/1/2023 10 signs installed
				3/16/23	42.00	LF	Carter B e: 2/7/2023 8.187-8.446	8.187		8.446		Carter B e: 2/7/2023 14 signs installed
				3/16/23	102.00	LF	Ste. Genevieve Y e: 1/5/2023 15.284-15.553 1/17/2023 16.183-16.772 1/23/2023 17.491-17.693	15.284		17.693		Ste. Genevieve Y e: 1/5/2023 19 signs installed 1/17/2023 9 signs installed 1/23/2023 6 signs installed
				3/16/23	123.00	LF	Madison E e: 12/5/2022 25.901-26.361 Madison E e: 2/9/2023 14.836-15.316	14.836		26.361		Madison E e: 12/5/2022 14 signs installed Madison E e: 2/9/2023 27 signs installed
0045	9031278	OMDIR, PST ANCH FOR 2 IN. PSST - 12 GA.	3/2/23	3/16/23	18.00	LF	Stoddard T s 2/7/2023 3.088-3.247	3.088		3.247		Stoddard T s 2/7/2023 6 signs installed
				3/16/23	21.00	LF	New Madrid EE e: 2/10/2023 2.153-2.264	2.153		2.264		New Madrid EE e: 2/10/2023 7 signs installed
				3/16/23	111.00	LF	Butler M e: 2/6/2023 4.059-4.288 Butler N s: 1/4/2023 1.871-2.204 1/5/2023 3.68-3.94 1/6/2023 12.488-12.716	1.871		12.716		Butler M e: 2/6/2023 10 signs installed Butler N s: 1/4/2023 12 signs installed 1/5/2023 6 signs installed 1/6/2023 9 signs installed
0050	9035069A	SHF-FLAT SHEET FLUORESCENT	3/2/23	3/16/23	-102.00	SQFT	Estimate 13 and 14 Shannon F s: 2.577-2.777 2.93-3.06 Shannon H s: 3.716-4.071	2.577		4.071		Estimate 13 and 14: Duplicated between estimates 13 and 14 Log mile 3.716-4.071 entered with incorrect route in estimate 13 -102 SQFT
				3/16/23	18.00	SQFT	Stoddard T s 2/7/2023 3.088-3.247	3.088		3.247		Stoddard T s 2/7/2023 6 signs installed



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

Report Generated on March 18, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	9035069A	SHF-FLAT SHEET FLUORESCENT	3/2/23	3/16/23	21.00	SQFT	New Madrid EE e: 2/10/2023 2.153-2.264	2.153		2.264		New Madrid EE e: 2/10/2023 7 signs installed
				3/16/23	24.00	SQFT	St. Francois Y e: 11/11/2023 1.406-1.671	1.406		1.671		St. Francois Y e: 11/11/2023 8 signs installed
				3/16/23	27.00	SQFT	Wayne Z e: 10/28/2022 11.273-11.799	11.273		11.799		Wayne Z e: 10/28/2022 9 signs installed
				3/16/23	30.00	SQFT	Bollinger J e: 12/1/2023 6.974-7.354	6.974		7.354		Bollinger J e: 12/1/2023 10 signs installed
				3/16/23	42.00	SQFT	Carter B e: 2/7/2023 8.187-8.446	8.187		8.446		Carter B e: 2/7/2023 14 signs installed
				3/16/23	102.00	SQFT	Ste. Genevieve Y e: 1/5/2023 15.284-15.553 1/17/2023 16.183-16.772 1/23/2023 17.491-17.693	15.284		17.693		Ste. Genevieve Y e: 1/5/2023 19 signs installed 1/17/2023 9 signs installed 1/23/2023 6 signs installed
				3/16/23	111.00	SQFT	Butler M e: 2/6/2023 4.059-4.288 Butler N s: 1/4/2023 1.871-2.204 1/5/2023 3.68-3.94 1/6/2023 12.488-12.716	1.871		12.716		Butler M e: 2/6/2023 10 signs installed Butler N s: 1/4/2023 12 signs installed 1/5/2023 6 signs installed 1/6/2023 9 signs installed
				3/16/23	123.00	SQFT	Madison E e: 12/5/2022 25.901-26.361 Madison E e: 2/9/2023 14.836-15.316	14.836		26.361		Madison E e: 12/5/2022 14 signs installed Madison E e: 2/9/2023 27 signs installed

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220415-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3861	0030	2 IN. PSST POST - 12 GA.	Material		1	Aug 15, 2022	SYSTEM	\$3,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Aug 15, 2022	SYSTEM	(\$3,454.50)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0040	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		1	Aug 15, 2022	SYSTEM	\$1,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Aug 15, 2022	SYSTEM	(\$1,824.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0040 - Total								\$0.00	
	0050	SHF-FLAT SHEET FLUORESCENT	Material		1	Aug 15, 2022	SYSTEM	\$3,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Aug 15, 2022	SYSTEM	(\$3,168.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0050 - Total								\$0.00		
J9S3861 - Total								\$0.00		
Overall - Total								\$0.00		