



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 16	Contract ID	220415-H08	Pay Period Start	March 16, 2023	Original Contract Amount	\$1,107,598.50
	Prime Contractor	Road Runner Safety Services, Inc.	Pay Period End	April 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,107,598.50

Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
April 18, 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. 16			
	This Estimate	Previous	To Date
220415-H08			
Total Posted Items Pay	\$0.00	\$914,521.75	\$914,521.75
Gross Item Adjustments	\$11,722.98	\$0.00	\$11,722.98
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
		\$914,521.75	\$926,244.73
Contract Total Payable This Estimate:	\$11,722.98		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3861	0050	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Left Over Materials	Left Over Material 18"x24": 277 signs at \$35.22 each 30"x36": 16 signs at \$88.05 each Subtotal: \$11,164.74 5% Overhead: \$558.24 Total: \$11,722.98			\$11,722.98
Total								\$11,722.98



**Missouri Department of Transportation
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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
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	\$0.00	\$914,521.75
	Gross Item Adjustments	\$11,722.98	\$0.00
	Gross Item Pay	\$11,722.98	\$914,521.75
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on April 19, 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 April 19, 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 April 19, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2023

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	
		Other Item Adjustment		MATL	16	Apr 17, 2023	ingral1	\$11,722.98	Left Over Material 18"x24": 277 signs at \$35.22 each 30"x36": 16 signs at \$88.05 each Subtotal: \$11,164.74 5% Overhead: \$558.24 Total: \$11,722.98				
MATL - Total							\$11,722.98						
Other Item Adjustment - Total							\$11,722.98						
0050 - Total							\$11,722.98						
J9S3861 - Total							\$11,722.98						
Overall - Total							\$11,722.98						



Contract Adjustments for Contract - 220415-H08

There are no contract adjustments to display for this contract.