



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

| | | | | | | |
|------------------------------------|------------------|-----------------------------------|------------------|-----------------|--------------------------------|---------------------|
| Progress Estimate Number 17 | Contract ID | 230421-H09 | Pay Period Start | August 2, 2024 | Original Contract Amount | \$783,243.00 |
| | Prime Contractor | Road Runner Safety Services, Inc. | Pay Period End | August 15, 2024 | Net Change Order Amount | \$181.00 |
| | | | | | Current Contract Amount | \$783,424.00 |

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hendrm1 |
| August 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd |
| August 19, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2024 | October 1, 2024 | | 63.46% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 3, 2023 | May 3, 2023 | |
| Letting Date | April 21, 2023 | April 21, 2023 | |
| Notice to Proceed Date | June 5, 2023 | June 5, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 17

| | This Estimate | Previous | To Date |
|--|-------------------|--------------|--------------|
| 230421-H09 | | | |
| Total Posted Items Pay | \$7,904.00 | \$489,282.00 | \$497,186.00 |
| Gross Item Adjustments | \$0.00 | (\$2,500.00) | (\$2,500.00) |
| 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 |
| | | \$486,782.00 | \$494,686.00 |
| Contract Total Payable This Estimate: | \$7,904.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| JSE0146 | 0050 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$6.250 | 266 | \$1,662.50 |
| | 0060 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | EA | \$44.000 | 31 | \$1,364.00 |
| | 0070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$50.500 | 93 | \$4,696.50 |
| | 5001 | 9039902 | MISC.Relocate Directional Assembly | EA | \$181.000 | 1 | \$181.00 |
| Project JSE0146 - Total | | | | | | | \$7,904.00 |
| Overall - Total | | | | | | | \$7,904.00 |

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 August 20, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|----------------------------|---------|---------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSE0146 | FAF-51-2(45) | Chevron Sign installations | Various | VARIOUS | on various routes in the Southeast District |

| Totals by Job Numbers | | | |
|-----------------------|-----------------------------------|---------------------|---------------------|
| JSE0146 | | This Estimate | Previous |
| | Posted Item Pay | \$7,904.00 | \$489,282.00 |
| | Gross Item Adjustments | \$0.00 | (\$2,500.00) |
| | Gross Item Pay | \$7,904.00 | \$486,782.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | \$494,686.00 | \$497,186.00 |



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

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230421-H09, Contract Project JSE0146, Project Item Line Number 0080, Contract Line Item Number 0080, Item 9039902, Minor Item. | Line Item Number 0080 RELOCATION OF EXISTING SIGNS WITH ANCHORS-Pending Change Order Quantity Adjustment | hendrm1 | Acknowledged |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 20, 2024

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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 230421-H09 | JSE0146 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$5,200.00 | \$2,600.00 |
| | | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 503.00 | 0.00 | 503.00 | SQFT | 96.00 | \$6.00 | \$576.00 |
| | | 0001 | 0030 | 6161025 | CHANNELIZER (TRIM LINE) | 500.00 | 0.00 | 500.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0040 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$76,500.00 | \$76,500.00 |
| | | 0040 | 0050 | 9031270A | 2 IN. PSST POST - 12 GA. | 30,600.00 | 0.00 | 30,600.00 | LF | 14,614.00 | \$6.25 | \$91,337.50 |
| | | 0040 | 0060 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 2,550.00 | 0.00 | 2,550.00 | EA | 1,645.00 | \$44.00 | \$72,380.00 |
| | | 0040 | 0070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 7,650.00 | 0.00 | 7,650.00 | SQFT | 4,923.00 | \$50.50 | \$248,611.50 |
| | | 0040 | 0080 | 9039902 | MISC.RELOCATION OF EXISTING SIGNS WITH ANCHORS | 5.00 | 0.00 | 5.00 | EA | 10.00 | \$500.00 | \$5,000.00 |
| | | 0040 | 0090 | 9039902 | MISC.RELOCATION OF EXISTING SIGNS WITH CONCRETE FOOTINGS | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 5001 | 9039902 | MISC.Relocate Directional Assembly | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$181.00 | \$181.00 |
| Project JSE0146 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$497,186.00 | |
| 230421-H09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$497,186.00 | |



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

Report Generated on August 20, 2024

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

Project: JSE0146

| 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 | 9031270A | 2 IN. PSST POST - 12 GA. | 8/1/24 | 8/15/24 | 198.00 | LF | RT N Iron County, curves 3, 7, 9, 10 | LM 2.351 | CL | LM 3.657 | CL | 16 @ 8' = 128' 7 @ 10' = 70' |
| | | | 8/6/24 | 8/16/24 | 16.00 | LF | RT N Iron County, curve 1 | LM 4.285 | RT | 4.528 | RT | 2 @ 8' |
| | | | 8/16/24 | 8/16/24 | 24.00 | LF | RT E Iron County, curve 1 | LM 8.521 | LT | LM 8.94 | LT | 3 @ 8' |
| | | | 8/16/24 | 8/16/24 | 28.00 | LF | RT N Iron County, curve 2 | LM 5.189 | CL | | | 1 @ 8', 2 @ 10' |
| 0060 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 8/1/24 | 8/15/24 | 23.00 | EA | RT N Iron County, curves 3, 7, 9, 10 | LM 2.351 | CL | LM 3.657 | CL | |
| | | | 8/6/24 | 8/16/24 | 2.00 | EA | RT N Iron County, curve 1 | LM 4.285 | RT | LM 4.518 | RT | |
| | | | 8/16/24 | 8/16/24 | 3.00 | EA | RT E Iron County, curve 1 | LM 8.521 | LT | LM 8.94 | LT | |
| | | | 8/16/24 | 8/16/24 | 3.00 | EA | RT N Iron County, curve 2 | LM 5.189 | CL | | | |
| 0070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 8/1/24 | 8/15/24 | 69.00 | SQFT | RT N Iron County, curves 3, 7, 9, 10 | LM 2.351 | CL | LM 3.657 | CL | 23 @ 3 SF = 69 SF |
| | | | 8/6/24 | 8/16/24 | 6.00 | SQFT | RT N Iron County, curve 1 | LM 4.285 | RT | LM 4.518 | RT | 2 @ 3 SF |
| | | | 8/16/24 | 8/16/24 | 9.00 | SQFT | RT E Iron County, curve 1 | LM 8.521 | LT | LM 8.94 | LT | 3 @ 3 SF |
| | | | 8/16/24 | 8/16/24 | 9.00 | SQFT | RT N Iron County, curve 2 | LM 5.189 | CL | | | 3 @ 3 SF |
| 5001 | 9039902 | MISC. | 8/15/24 | 8/16/24 | 1.00 | EA | RTs B and P Ste. Genevieve County | LM 6.047 | LT | | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|-------------------|------------------------------------|--|---------|-------------|----------|-----------------|--------------|--------------|----------------------|------------------|
| JSE0146 | 0020 | December 11, 2023 | 16 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 27.1 | Route C | 1.00 | 16.00 | | | 16.00 |
| | | February 14, 2024 | 80 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 4.046/4.953 | RT O | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 4.777 | RT O | 1.00 | 16.00 | | 16.00 | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 3.937/4.986 | RT O | 2.00 | 16.00 | | | 32.00 |
| 0020 - Total | | | | | | | | | | | | 96 |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230421-H09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|--------------------------------------|-------|--------------------------|--------------------------------------|--|-----------------------|--------------|---------------|------------------------|---|--------------|--|--|--|--|--|---------------------|--|--|---------------|--|
| JSE0146 | 0050 | 2 IN. PSST POST - 12 GA. | Material | | 1 | Dec 19, 2023 | SYSTEM | \$8,412.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 1 | Dec 19, 2023 | SYSTEM | (\$8,412.50) | | | | | | | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | | | | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | | | | | | | |
| | | | Other Item Adjustment | OTHR | 8 | Apr 2, 2024 | lavacm1 | | | | (\$1,100.00) | This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons). | | | | | | | | |
| | | | | | | | | | | | \$1,100.00 | | This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons). | | | | | | | |
| | | | OTHR - Total | | | | | | | | \$0.00 | | | | | | | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | | | | |
| | | | 0050 - Total | | | | | | | | \$0.00 | | | | | | | | | |
| | | | 0060 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Other Item Adjustment | OTHR | 8 | Apr 2, 2024 | lavacm1 | | (\$880.00) | This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons). | | | | | | | | |
| | | | | | | | | | | | \$880.00 | | This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons). | | | | | | | |
| | | | | | | | | | | | OTHR - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | | | 0060 - Total | | | | | | | | \$0.00 | |
| | | | 0070 | SHF-FLAT SHEET FLUORESCENT | Material | | 1 | Dec 19, 2023 | SYSTEM | \$20,806.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| | 1 | Dec 19, 2023 | | | | SYSTEM | (\$20,806.00) | | | | | | | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | | | | | | | |
| Other Item Adjustment | OTHR | 8 | | | Apr 2, 2024 | lavacm1 | | | | (\$3,030.00) | This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons). | | | | | | | | | |
| | | | | | | | | | | \$3,030.00 | | This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons). | | | | | | | | |
| OTHR - Total | | | | | | | | \$0.00 | | | | | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | | | | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | | | | | | | |
| 0080 | MISC. | Overrun | Overrun | 9 | Apr 17, 2024 | SYSTEM | | (\$2,500.00) | | | | | | | | | | | | |
| | | | | | | | | Overrun - Total | | | | | | | | (\$2,500.00) | | | | |
| | | | | | | | | Overrun - Total | | | | | | | | (\$2,500.00) | | | | |
| 0080 - Total | | | | | | | | (\$2,500.00) | | | | | | | | | | | | |
| JSE0146 - Total | | | | | | | | (\$2,500.00) | | | | | | | | | | | | |
| Overall - Total | | | | | | | | (\$2,500.00) | | | | | | | | | | | | |



Contract Adjustments for Contract - 230421-H09

There are no contract adjustments to display for this contract.