



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 20	Contract ID	230421-H09	Pay Period Start	November 16, 2024	Original Contract Amount	\$783,243.00
	Prime Contractor	Road Runner Safety Services, Inc.	Pay Period End	December 15, 2024	Net Change Order Amount	(\$276,463.50)
					Current Contract Amount	\$506,779.50

Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
December 17, 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	September 5, 2024	100.00%

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	December 4, 2023	December 4, 2023	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
230421-H09			
Total Posted Items Pay	\$0.00	\$506,779.50	\$506,779.50
Gross Item Adjustments	\$2,500.00	(\$564.30)	\$1,935.70
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
		\$506,215.20	\$508,715.20
Contract Total Payable This Estimate:	\$2,500.00		

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	
JSE0146	0080	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).	5	\$500.00	\$2,500.00	
Total								\$2,500.00	



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

Report Generated on December 18, 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				
Job Number		This Estimate	Previous	To Date
JSE0146	Posted Item Pay	\$0.00	\$506,779.50	\$506,779.50
	Gross Item Adjustments	\$2,500.00	(\$564.30)	\$1,935.70
	Gross Item Pay	\$2,500.00	\$506,215.20	\$508,715.20
	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 December 18, 2024

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 December 18, 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	1.00	\$5,200.00	\$5,200.00
		0001	0020	6161005	CONSTRUCTION SIGNS	503.00	-407.00	96.00	SQFT	96.00	\$6.00	\$576.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	500.00	-500.00	0.00	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	-15,746.00	14,854.00	LF	14,854.00	\$6.25	\$92,837.50
		0040	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2,550.00	-880.00	1,670.00	EA	1,670.00	\$44.00	\$73,480.00
		0040	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	7,650.00	-2,640.00	5,010.00	SQFT	5,010.00	\$50.50	\$253,005.00
		0040	0080	9039902	MISC.RELOCATION OF EXISTING SIGNS WITH ANCHORS	5.00	5.00	10.00	EA	10.00	\$500.00	\$5,000.00
		0040	0090	9039902	MISC.RELOCATION OF EXISTING SIGNS WITH CONCRETE FOOTINGS	5.00	-5.00	0.00	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											\$506,779.50	
230421-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$506,779.50	



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

Report Generated on December 18, 2024

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).

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

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).			
					9	Apr 17, 2024	SYSTEM	\$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).	
							9	Apr 17, 2024	SYSTEM	\$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	MATL	18			Sep 16, 2024	hendrm1	\$1,935.70	Payment for left over chevrons: 58 @ \$31.65 Delivery to Jackson Maintenance: \$100.00				
		MATL - Total					\$1,935.70					
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).					
		Apr 17, 2024			SYSTEM	\$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								\$1,935.70				
0070 - Total						\$1,935.70						
0080	MISC.	Overrun	Overrun	9	Apr 17, 2024	SYSTEM	(\$2,500.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).				
				20	Dec 16, 2024	SYSTEM	\$2,500.00					
				Overrun - Total						\$0.00		
Overrun - Total						\$0.00						



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230421-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0146	0080 - Total							\$0.00	
JSE0146 - Total								\$1,935.70	
Overall - Total								\$1,935.70	



Contract Adjustments for Contract - 230421-H09

There are no contract adjustments to display for this contract.