



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: November 25, 2025

Final Estimate Number 21	Contract ID 230421-H09	Pay Period Start December 16, 2024	Original Contract Amount \$783,243.00	
	Prime Contractor Road Runner Safety Services, Inc.	Pay Period End November 25, 2025	Net Change Order Amount (\$276,463.50)	
			Current Contract Amount \$506,779.50	
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by			
November 25, 2025	bollis1			
December 8, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			
December 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by			
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	January 15, 2025	January 15, 2025		
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		
Work Began Date	December 4, 2023	December 4, 2023		

Contract Total Pay For Estimate No. 21

	This Estimate	Previous	To Date
230421-H09			
Total Posted Items Pay	\$0.00	\$506,779.50	\$506,779.50
Gross Item Adjustments	\$0.00	\$1,935.70	\$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
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Items Paid This Period			
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 December 19, 2025



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

Report Generated on December 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 December 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)	
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 19, 2025

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

Dec 19, 2025

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)		
					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.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				Other Item Adjustment	OTHR	8	Apr 2, 2024	lavacm1	(\$1,100.00)	
					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)	
						9	Apr 17, 2024	SYSTEM	\$880.00	
			OTHR - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00			
			0060 - Total						\$0.00	
0070	0070	SHF-FLAT SHEET FLUORESCENT	Material		1	Dec 19, 2023	SYSTEM	(\$20,806.00)		
					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.	
				- 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).
					9	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)			
				20	Dec 16, 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).		
			Overrun - Total				\$0.00			



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230421-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0146	0080	MISC.	Overrun - Total					\$0.00	
			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.