



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 3	Contract ID	230421-H09	Pay Period Start	January 2, 2024	Original Contract Amount	\$783,243.00
	Prime Contractor	Road Runner Safety Services, Inc.	Pay Period End	January 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$783,243.00

Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
January 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		9.58%

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. 3

		This Estimate	Previous	To Date
230421-H09	Total Posted Items Pay	\$34,038.00	\$40,982.50	\$75,020.50
	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:		\$34,038.00	\$40,982.50	\$75,020.50

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	1,192	\$7,450.00
	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$44.000	136	\$5,984.00
	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$50.500	408	\$20,604.00
Project JSE0146 - Total							\$34,038.00
Overall - Total							\$34,038.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**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
JSE0146	FAF-51-2(45)	Chevron Sign installations	Various	VARIOUS	on various routes in the Southeast District

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JSE0146	Posted Item Pay	\$34,038.00	\$40,982.50	\$75,020.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$34,038.00	\$40,982.50	\$75,020.50
	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 January 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 January 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	0.00	\$5,200.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	503.00	0.00	503.00	SQFT	16.00	\$6.00	\$96.00
		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	0.00	\$76,500.00	\$0.00
		0040	0050	9031270A	2 IN. PSST POST - 12 GA.	30,600.00	0.00	30,600.00	LF	2,728.00	\$6.25	\$17,050.00
		0040	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2,550.00	0.00	2,550.00	EA	295.00	\$44.00	\$12,980.00
		0040	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	7,650.00	0.00	7,650.00	SQFT	889.00	\$50.50	\$44,894.50
		0040	0080	9039902	MISC.RELOCATION OF EXISTING SIGNS WITH ANCHORS	5.00	0.00	5.00	EA	0.00	\$500.00	\$0.00
		0040	0090	9039902	MISC.RELOCATION OF EXISTING SIGNS WITH CONCRETE FOOTINGS	5.00	0.00	5.00	EA	0.00	\$750.00	\$0.00
Project JSE0146 - Total Value Posted to Date as of Report Generated Date											\$75,020.50	
230421-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$75,020.50	



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

Report Generated on January 18, 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.	1/5/24	1/8/24	34.00	LF	Perry County - Rte. P - 01/05/24	LM 3.544	RT	LM 3.654	RT	3 @ 8', 1 @ 10'			
				1/8/24	34.00	LF	Perry County - Rte. P - 01/05/24	LM 3.787	RT	LM 3.836	RT	3 @ 8', 1 @ 10'			
				1/8/24	44.00	LF	Perry County - Rte. P - 01/04/24	LM 1.856	RT	LM 1.914	RT	3 @ 8', 2 @ 10'			
				1/8/24	48.00	LF	Perry County - Rte. P - 01/04/24	LM 2.048	RT	LM 2.127	RT	6 @ 8'			
				1/8/24	56.00	LF	Perry County - Rte. P - 12/28/23	LM 1.426	RT	LM 1.497	RT	2 @ 8', 4 @ 10'			
				1/8/24	60.00	LF	Perry County - Rte. P - 12/28/23	LM 0.083	RT	LM 0.166	RT	6 @ 10'			
				1/8/24	70.00	LF	Perry County - Rte. P - 01/04/24	LM 3.196	RT	LM 3.293	RT	5 @ 8', 3 @ 10'			
				1/8/24	74.00	LF	Perry County - Rte. P - 12/28/23	LM 0.291	RT	LM 0.40	RT	3 @ 8', 5 @ 10'			
				1/8/24	84.00	LF	Perry County - Rte. P - 12/28/23	LM 1.006	RT	LM 1.125	RT	3 @ 8', 6 @ 10'			
				1/8/24	114.00	LF	Perry County - Rte. P - 01/04/24	LM 1.636	RT	LM 1.816	RT	8 @ 8', 5 @ 10'			
			1/9/24	1/12/24	62.00	LF	Perry County - Rte. P	LM 4.389	RT	LM 4.482	RT	4 @ 8' and 3 @ 10'			
			1/10/24	1/12/24	20.00	LF	Perry County - Rte. P	LM 6.242	LT	LM 6.240	LT	2 @ 10'			
				1/12/24	32.00	LF	Perry County - Rte. P	LM 5.807	LT	LM 5.768	LT	4 @ 8'			
				1/12/24	84.00	LF	Perry County - Rte. P	LM 5.591	RT	LM 5.717	RT	3 @ 8' and 6 @ 10'			
				1/12/24	88.00	LF	Perry County - Rte. P	LM 4.565	RT	LM 4.717	RT	11 @ 8'			
				1/12/24	142.00	LF	Perry County - Rte. P	LM 5.810	RT	LM 6.052	RT	9 @ 8' and 7 @ 10'			
				1/11/24	1/16/24	72.00	LF	Perry County - Rte. P	LM 4.26	LT	LM 4.387	LT	9 @ 8'		
			1/16/24	74.00	LF	Perry County - Rte. P	LM 3.893	LT	LM 4.01	LT	8 @ 8' and 1 @ 10'				
			0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1/5/24	1/8/24	4.00	EA	Perry County - Rte. P - 01/05/24	LM 3.544	RT	LM 3.654	RT	
							1/8/24	4.00	EA	Perry County - Rte. P - 01/05/24	LM 3.787	RT	LM 3.836	RT	
1/8/24	5.00	EA					Perry County - Rte. P - 01/04/24	LM 1.856	RT	LM 1.914	RT				
1/8/24	6.00	EA					Perry County - Rte. P - 01/04/24	LM 2.048	RT	LM 2.127	RT				
1/8/24	6.00	EA					Perry County - Rte. P - 12/28/23	LM 0.083	RT	LM 0.166	RT				
1/8/24	6.00	EA					Perry County - Rte. P - 12/28/23	LM 1.426	RT	LM 1.497	RT				
1/8/24	8.00	EA					Perry County - Rte. P - 01/04/24	LM 3.196	RT	LM 3.293	RT				
1/8/24	8.00	EA					Perry County - Rte. P - 12/28/23	LM 0.291	RT	LM 0.40	RT				
1/8/24	9.00	EA					Perry County - Rte. P - 12/28/23	LM 1.006	RT	LM 1.125	RT				
1/8/24	13.00	EA					Perry County - Rte. P - 01/04/24	LM 1.636	RT	LM 1.816	RT				
1/9/24	1/12/24	7.00				EA	Perry County - Rte. P	LM 4.389	RT	LM 4.482	RT				
1/10/24	1/12/24	2.00				EA	Perry County - Rte. P	LM 6.242	LT	LM 6.240	LT				
	1/12/24	4.00				EA	Perry County - Rte. P	LM 5.807	LT	LM 5.768	LT				
	1/12/24	9.00				EA	Perry County - Rte. P	LM 5.591	RT	LM 5.717	RT				
	1/12/24	11.00				EA	Perry County - Rte. P	LM 4.565	RT	LM 4.717	RT				
	1/12/24	16.00				EA	Perry County - Rte. P	LM 5.810	RT	LM 6.052	RT				
	1/11/24	1/16/24				9.00	EA	Perry County - Rte. P	LM 3.893	LT	LM 4.01	LT			
1/16/24	9.00	EA				Perry County - Rte. P	LM 4.26	LT	LM 4.387	LT					
0070	9035069A	SHF-FLAT SHEET FLUORESCENT				1/5/24	1/8/24	12.00	SQFT	Perry County - Rte. P - 01/05/24	LM 3.544	RT	LM 3.654	RT	
							1/8/24	12.00	SQFT	Perry County - Rte. P - 01/05/24	LM 3.787	RT	LM 3.836	RT	
			1/8/24	15.00	SQFT		Perry County - Rte. P - 01/04/24	LM 1.856	RT	LM 1.914	RT				
			1/8/24	18.00	SQFT		Perry County - Rte. P - 01/04/24	LM 2.048	RT	LM 2.127	RT				
			1/8/24	18.00	SQFT		Perry County - Rte. P - 12/28/23	LM 0.083	RT	LM 0.166	RT				
			1/8/24	18.00	SQFT		Perry County - Rte. P - 12/28/23	LM 1.426	RT	LM 1.497	RT				
			1/8/24	24.00	SQFT		Perry County - Rte. P - 01/04/24	LM 3.196	RT	LM 3.293	RT				
			1/8/24	24.00	SQFT		Perry County - Rte. P - 12/28/23	LM 0.291	RT	LM 0.40	RT				
			1/8/24	27.00	SQFT		Perry County - Rte. P - 12/28/23	LM 1.006	RT	LM 1.125	RT				
			1/8/24	39.00	SQFT		Perry County - Rte. P - 01/04/24	LM 1.636	RT	LM 1.816	RT				
			1/9/24	1/12/24	21.00	SQFT	Perry County - Rte. P	LM 4.389	RT	LM 4.482	RT				
			1/10/24	1/12/24	6.00	SQFT	Perry County - Rte. P	LM	LT	LM	LT				



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0070	9035069A	SHF-FLAT SHEET FLUORESCENT	1/10/24					6.242		6.240			
				1/12/24	12.00	SQFT	Perry County - Rte. P	LM 5.807	LT	LM 5.768	LT		
				1/12/24	27.00	SQFT	Perry County - Rte. P	LM 5.591	RT	LM 5.717	RT		
				1/12/24	33.00	SQFT	Perry County - Rte. P	LM4.565	RT	LM 4.717	RT		
				1/12/24	48.00	SQFT	Perry County - Rte. P	LM 5.810	RT	LM 6.052	RT		
				1/11/24	1/16/24	27.00	SQFT	Perry County - Rte. P	LM 3.893	LT	LM 4.01	LT	
				1/16/24	27.00	SQFT	Perry County - Rte. P	LM 4.26	LT	LM 4.387	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
0020 - Total												16



Line Item Adjustments by Estimate

Jan 18, 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		
	0050 - 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	
	0070 - Total								\$0.00		
JSE0146 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 230421-H09

There are no contract adjustments to display for this contract.