



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

| | | | | | | |
|--------------------------------------|------------------|-----------------------------------|------------------|-------------------|--------------------------|--------------|
| Progress Estimate Number 5 | Contract ID | 230421-H09 | Pay Period Start | February 2, 2024 | Original Contract Amount | \$783,243.00 |
| | Prime Contractor | Road Runner Safety Services, Inc. | Pay Period End | February 15, 2024 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$783,243.00 |

| Approval Date | | By User |
|-------------------|--|---------|
| February 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hendrm1 |
| February 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd |
| February 20, 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 | | 19.66% |

| 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. 5 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 230421-H09 | | | |
| Total Posted Items Pay | \$26,889.00 | \$127,065.00 | \$153,954.00 |
| 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: | \$26,889.00 | \$127,065.00 | \$153,954.00 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| JSE0146 | 0020 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.000 | 80 | \$480.00 |
| | 0050 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$6.250 | 950 | \$5,937.50 |
| | 0060 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | EA | \$44.000 | 95 | \$4,180.00 |
| | 0070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$50.500 | 283 | \$14,291.50 |
| | 0080 | 9039902 | MISC.RELOCATION OF EXISTING SIGNS WITH ANCHORS | EA | \$500.000 | 4 | \$2,000.00 |
| Project JSE0146 - Total | | | | | | | \$26,889.00 |
| Overall - Total | | | | | | | \$26,889.00 |

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 February 27, 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 | \$26,889.00 | \$127,065.00 | \$153,954.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$26,889.00 | \$127,065.00 | \$153,954.00 |
| | 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 February 27, 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 February 27, 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 | 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 | 0.50 | \$76,500.00 | \$38,250.00 |
| | | 0040 | 0050 | 9031270A | 2 IN. PSST POST - 12 GA. | 30,600.00 | 0.00 | 30,600.00 | LF | 4,546.00 | \$6.25 | \$28,412.50 |
| | | 0040 | 0060 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 2,550.00 | 0.00 | 2,550.00 | EA | 479.00 | \$44.00 | \$21,076.00 |
| | | 0040 | 0070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 7,650.00 | 0.00 | 7,650.00 | SQFT | 1,439.00 | \$50.50 | \$72,669.50 |
| | | 0040 | 0080 | 9039902 | MISC.RELOCATION OF EXISTING SIGNS WITH ANCHORS | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0040 | 0090 | 9039902 | MISC.RELOCATION OF EXISTING SIGNS WITH CONCRETE FOOTINGS | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$750.00 | \$0.00 |
| Project JSE0146 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$162,984.00 | |
| 230421-H09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$162,984.00 | |



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

Report Generated on February 27, 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 | | |
|-------------|-----------|--|----------|-------------------|-----------------|---------|--------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------|----|-----------------|
| 0020 | 6161005 | CONSTRUCTION SIGNS | 2/14/24 | 2/16/24 | 80.00 | SQFT | RT O Ste. Gen. | LM 4.777 | CL | LM 4.231 | CL | Flagging Operations | | |
| 0050 | 9031270A | 2 IN. PSST POST - 12 GA. | 2/5/24 | 2/15/24 | 20.00 | LF | RT O Ste. Gen. | LM 2.53 | CL | LM 2.739 | CL | 2 @ 10' | | |
| | | | | | 110.00 | LF | RT O Ste. Gen. | LM 1.899 | CL | LM 2.258 | CL | 11 @ 10' | | |
| | | | | | 160.00 | LF | RT P Perry County | LM 0.058 | CL | LM 0.559 | CL | 16 @ 10' | | |
| | | | 2/8/24 | 2/15/24 | 20.00 | LF | RT B Ste. Gen. | LM 5.283 | CL | LM 6.327 | CL | 2 @ 10' | | |
| | | | | | 40.00 | LF | RT O SB Ste. Genevieve County | LM 3.399 | RT | LM 3.484 | RT | 4 @ 10' | | |
| | | | | | 50.00 | LF | RT O SB Ste. Genevieve County | LM 3.129 | RT | LM 3.281 | RT | 5 @ 10' | | |
| | | | | | 50.00 | LF | RT O SB Ste. Genevieve County | LM 3.909 | RT | LM 4.02 | RT | 5 @ 10' | | |
| | | | | | 90.00 | LF | RT B Ste. Gen. | LM 2.443 | CL | LM 2.662 | CL | 9 @ 10' | | |
| | | | | | 10.00 | LF | Ste. Genevieve County - Rte. B | LM 6.193 | LT | LM 6.286 | LT | 1 @ 10' | | |
| | | | 2/14/24 | 2/16/24 | 20.00 | LF | Ste. Genevieve County - Rte. B | LM 5.966 | RT | LM 6.179 | RT | 2 @ 10' | | |
| | | | | | 20.00 | LF | Ste. Genevieve County - Rte. O | LM 2.53 | LT | LM 2.739 | LT | 2 @ 10' | | |
| | | | | | 40.00 | LF | Ste. Genevieve County - Rte. B | LM 13.566 | RT | LM 13.692 | RT | 4 @ 10' | | |
| | | | | | 50.00 | LF | Ste. Genevieve County - Rte. B | LM 5.968 | LT | LM 6.064 | LT | 5 @ 10' | | |
| | | | | | 70.00 | LF | Perry County - Rte. P | LM 0.52 | LT | LM 0.432 | LT | 7 @ 10' | | |
| | | | | | 90.00 | LF | Perry County - Rte. P | LM 0.306 | LT | LM 0.165 | LT | 9 @ 10' | | |
| | | | | | 110.00 | LF | Ste. Genevieve County - Rte. O | LM 2.073 | RT | LM 2.25 | RT | 11 @ 10' | | |
| | | | | | 2/16/24 | 2/16/24 | 11.00 | EA | RT O Ste. Gen. | LM 2.53 | CL | LM 2.739 | CL | |
| 0060 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 2/5/24 | 2/15/24 | 2.00 | EA | RT O Ste. Gen. | LM 2.53 | CL | LM 2.739 | CL | | | |
| | | | | | 11.00 | EA | RT O Ste. Gen. | LM 1.899 | CL | LM 2.258 | CL | | | |
| | | | | | 16.00 | EA | RT P Perry County | LM 0.058 | CL | LM 0.559 | CL | | | |
| | | | 2/8/24 | 2/15/24 | 2.00 | EA | RT B Ste. Gen. | LM 5.283 | CL | LM 6.327 | CL | | | |
| | | | | | 4.00 | EA | RT O SB Ste. Genevieve County | LM 3.399 | RT | LM 3.484 | RT | | | |
| | | | | | 5.00 | EA | RT O SB Ste. Genevieve County | LM 3.129 | RT | LM 3.281 | RT | | | |
| | | | | | 5.00 | EA | RT O SB Ste. Genevieve County | LM 3.909 | RT | 4.02 | RT | | | |
| | | | | | 9.00 | EA | RT B Ste. Gen. | LM 2.443 | CL | LM 2.662 | CL | | | |
| | | | | | 1.00 | EA | Ste. Genevieve County - Rte. B | LM 6.193 | LT | LM 6.286 | LT | | | |
| | | | 2/14/24 | 2/16/24 | 2.00 | EA | Ste. Genevieve County - Rte. B | LM 5.966 | RT | LM 6.179 | RT | | | |
| | | | | | 2.00 | EA | Ste. Genevieve County - Rte. O | LM 2.53 | LT | LM 2.739 | LT | | | |
| | | | | | 4.00 | EA | Ste. Genevieve County - Rte. B | LM 13.566 | RT | LM 13.692 | RT | | | |
| | | | | | 5.00 | EA | Ste. Genevieve County - Rte. B | LM 5.968 | LT | LM 6.064 | LT | | | |
| | | | | | 7.00 | EA | Perry County - Rte. P | LM 0.52 | LT | LM 0.432 | LT | | | |
| | | | | | 9.00 | EA | Perry County - Rte. P | LM 0.306 | LT | LM 0.165 | LT | | | |
| | | | | | 11.00 | EA | Ste. Genevieve County - Rte. O | LM 2.073 | RT | LM 2.25 | RT | | | |
| | | | | | 2/16/24 | 2/16/24 | 6.00 | SQFT | RT O Ste. Gen. | LM 2.53 | CL | LM 2.739 | CL | 2 x 3 SF = 6 SF |
| 0070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 2/5/24 | 2/15/24 | 33.00 | SQFT | RT O Ste. Gen. | LM 1.899 | CL | LM 2.258 | CL | 11 X 3 SF = 33 SF | | |
| | | | | | 48.00 | SQFT | RT P Perry County | LM 0.058 | CL | LM 0.559 | CL | 16 x 3 SF = 48 SF | | |
| | | | | | 6.00 | SQFT | RT B Ste. Gen. | LM 5.283 | CL | LM 6.327 | CL | 2 @ 3 SF | | |
| | | | 2/8/24 | 2/15/24 | 12.00 | SQFT | RT O SB Ste. Genevieve County | LM 3.399 | RT | LM 3.484 | RT | 4 signs @ 3 SF | | |
| | | | | | 15.00 | SQFT | RT O SB Ste. Genevieve County | LM 3.129 | RT | LM 3.281 | RT | 5 signs @ 3 SF | | |
| | | | | | 15.00 | SQFT | RT O SB Ste. Genevieve County | LM 3.909 | RT | LM 4.02 | RT | 5 signs @ 3 SF each | | |
| | | | | | 27.00 | SQFT | RT B Ste. Gen. | LM 2.443 | CL | LM 2.662 | CL | 9 @ 3 SF | | |
| | | | | | 2/16/24 | 2/16/24 | 1.00 | SQFT | Ste. Genevieve County - Rte. B | LM 6.193 | LT | LM 6.286 | LT | 1 @ 3sqft |
| | | | | | 6.00 | SQFT | Ste. Genevieve County - Rte. B | LM 5.966 | RT | LM 6.179 | RT | 2 @ 3sqft each | | |
| | | | 2/14/24 | 2/16/24 | 6.00 | SQFT | Ste. Genevieve County - Rte. O | LM 2.53 | LT | LM 2.739 | LT | 2 @ 3sqft each. | | |
| | | | | | 12.00 | SQFT | Ste. Genevieve County - Rte. B | LM 13.566 | RT | LM 13.692 | RT | 4 @ 3sqft each. | | |
| | | | | | 15.00 | SQFT | Ste. Genevieve County - Rte. B | LM 5.968 | LT | LM 6.064 | LT | 5 @ 3sqft | | |
| | | | | | 21.00 | SQFT | Perry County - Rte. P | LM 0.52 | LT | LM 0.432 | LT | 2 @ 3sqft each | | |



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

Report Generated on February 27, 2024

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

| 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 |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|--------------------------------|-----------------------|-----------------|---------------------|-----------------|------------------|
| 0070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 2/14/24 | 2/16/24 | 27.00 | SQFT | Perry County - Rte. P | LM 0.306 | LT | LM 0.165 | LT | 9 @ 3sqft each |
| | | | | 2/16/24 | 33.00 | SQFT | Ste. Genevieve County - Rte. O | LM 2.073 | RT | LM 2.25 | RT | 11 @ 3sqft each. |
| 0080 | 9039902 | MISC. | 2/14/24 | 2/16/24 | 4.00 | EA | Ste. Genevieve County - Rte. B | LM 13.566 | RT | LM 13.692 | RT | |

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 (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

Feb 27, 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.