



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 6	Contract ID	230421-H09	Pay Period Start	February 16, 2024	Original Contract Amount	\$783,243.00
	Prime Contractor	Road Runner Safety Services, Inc.	Pay Period End	March 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$783,243.00

Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
March 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
March 6, 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		24.07%

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. 6				
		This Estimate	Previous	To Date
230421-H09	Total Posted Items Pay	\$34,572.00	\$153,954.00	\$188,526.00
	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
			\$153,954.00	\$188,526.00
	Contract Total Payable This Estimate:	\$34,572.00		

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	1,340	\$8,375.00
	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$44.000	134	\$5,896.00
	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$50.500	402	\$20,301.00
Project JSE0146 - Total							\$34,572.00
Overall - Total							\$34,572.00

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 March 11, 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0146	Posted Item Pay	\$34,572.00	\$153,954.00	\$188,526.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$34,572.00	\$153,954.00	\$188,526.00
	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 March 11, 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 March 11, 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	6,406.00	\$6.25	\$40,037.50
		0040	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2,550.00	0.00	2,550.00	EA	665.00	\$44.00	\$29,260.00
		0040	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	7,650.00	0.00	7,650.00	SQFT	1,995.00	\$50.50	\$100,747.50
		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											\$210,871.00	
230421-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$210,871.00	



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

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.	2/21/24	2/28/24	-160.00	LF	Rte. P - Ste Gen County	LM 0.058	CL	LM 0.559	CL	16@10'			
				2/28/24	-110.00	LF	Rte. O - Ste Gen County	LM 1.899	CL	LM 2.258	CL	11@10'			
				2/28/24	-20.00	LF	Rte. O - Ste Gen County	LM 2.53	CL	LM 2.739	CL	2@10'			
				2/28/24	10.00	LF	Ste Gen County - Rte. B	LM 13.566	RT	LM 13.692	RT	1@10'			
				2/28/24	20.00	LF	Rte. O - Ste Gen County	LM 5.314	LT	LM 5.327	LT	2@10'			
				2/28/24	30.00	LF	Rte. O - Ste Gen County	LM 3.845	RT	LM 3.921	RT	3@10'			
				2/28/24	30.00	LF	Rte. O - Ste Gen County	LM 4.54	LT	LM 4.604	LT	3@10'			
				2/28/24	40.00	LF	Rte. O - Ste Gen County	LM 3.678	LT	LM 3.792	LT	4@10'			
				2/28/24	50.00	LF	Rte. O - Ste Gen County	LM 5.023	RT	LM 5.101	RT	5@10'			
				2/28/24	60.00	LF	Rte. O - Ste Gen County	LM 2.53	LT	LM 2.739	LT	6@10'			
				2/28/24	60.00	LF	Rte. O - Ste Gen County	LM 4.961	LT	LM 5.038	RT	6@10'			
				2/28/24	60.00	LF	Rte. O - Ste Gen County	LM 5.681	RT	LM 5.738	RT	6@10'			
				2/28/24	60.00	LF	Ste Gen County - Rte. B	LM 11.068	RT	LM 11.15	RT	6@10'			
				2/28/24	60.00	LF	Ste Gen County - Rte. O	LM 4.083	LT	LM 4.134	LT	6@10'			
				2/28/24	70.00	LF	Rte. O - Ste Gen County	LM 3.678	LT	LM 3.792	LT	7@10'			
				2/28/24	70.00	LF	Rte. O - Ste Gen County	LM 5.469	LT	LM 5.548	LT	7@10'			
				2/28/24	70.00	LF	Ste Gen County - Rte. B	LM 11.158	LT	LM 11.241	LT	7@10'			
				2/28/24	70.00	LF	Ste Gen County - Rte. O	LM 1.973	LT	LM 2.056	LT	7@10'			
				2/28/24	80.00	LF	Rte. O - Ste Gen County	LM 3.97	RT	LM 4.053	RT	8@10'			
				2/28/24	90.00	LF	Rte. O - Ste Gen County	LM 4.45	RT	LM 4.536	RT	9@10'			
				2/28/24	90.00	LF	Rte. O - Ste Gen County	LM 5.981	RT	LM 6.082	RT	9@10'			
				2/28/24	100.00	LF	Rte. O - Ste Gen County	LM 5.573	RT	LM 5.67	RT	10@10'			
				2/28/24	130.00	LF	Ste Gen County - Rte. B	LM 10.888	RT	LM 11.045	RT	13@10'			
				2/27/24			2/27/24	40.00	LF	Rt. Z - Ste. Gen County	LM 2.455	RT	LM 2.509	RT	4@10'
							2/27/24	70.00	LF	Rt. Z - Ste. Gen County	LM 3.683	RT	LM 3.771	RT	7@10'
							2/27/24	110.00	LF	Rt. Z - Ste. Gen County	LM 4.072	LT	LM 4.224	LT	11@10'
							2/27/24	130.00	LF	Rt. Z - Ste. Gen County	LM 2.979	RT	LM 3.216	RT	13@10'
				0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2/21/24	2/28/24	-16.00	EA	Rte. P - Ste Gen County	LM 0.058	CL	LM 0.559	CL
2/28/24	-11.00	EA	Rte. O - Ste Gen County					LM 1.899	CL	LM 2.258	CL				
2/28/24	-2.00	EA	Rte. O - Ste Gen County					LM 2.53	CL	LM 2.739	CL				
2/28/24	1.00	EA	Ste Gen County - Rte. B					LM 13.566	RT	LM 13.692	RT				
2/28/24	2.00	EA	Rte. O - Ste Gen County					LM 5.314	LT	LM 5.327	LT				
2/28/24	3.00	EA	Rte. O - Ste Gen County					LM 3.845	RT	LM 3.921	RT				
2/28/24	3.00	EA	Rte. O - Ste Gen County					LM 4.54	LT	LM 4.604	LT				
2/28/24	4.00	EA	Rte. O - Ste Gen County					LM 3.678	LT	LM 3.792	LT				
2/28/24	5.00	EA	Rte. O - Ste Gen County					LM 5.023	RT	LM 5.101	RT				
2/28/24	6.00	EA	Rte. O - Ste Gen County					LM 2.53	LT	LM 2.739	LT				
2/28/24	6.00	EA	Rte. O - Ste Gen County					LM 4.083	LT	LM 4.134	LT				
2/28/24	6.00	EA	Rte. O - Ste Gen County					LM 4.961	LT	LM 5.038	LT				
2/28/24	6.00	EA	Rte. O - Ste Gen County					LM 5.681	RT	LM 5.738	RT				
2/28/24	6.00	EA	Ste Gen County - Rte. B					LM 11.068	RT	LM 11.15	RT				
2/28/24	7.00	EA	Rte. O - Ste Gen County					LM 1.973	LT	LM 2.056	LT				
2/28/24	7.00	EA	Rte. O - Ste Gen County					LM 3.678	LT	LM 3.792	LT				
2/28/24	7.00	EA	Rte. O - Ste Gen County					LM 5.469	LT	LM 5.548	LT				
2/28/24	7.00	EA	Ste Gen County - Rte. B					LM 11.158	LT	LM 11.241	LT				
2/28/24	8.00	EA	Rte. O - Ste Gen County					LM 3.97	RT	LM 4.053	RT				
2/28/24	9.00	EA	Rte. O - Ste Gen County					LM 4.45	RT	LM 4.536	RT				



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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
0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2/21/24	2/28/24	9.00	EA	Rte. O - Ste Gen County	LM 5.981	RT	LM 6.082	RT	
				2/28/24	10.00	EA	Rte. O - Ste Gen County	LM 5.573	RT	LM 5.67	RT	
				2/28/24	13.00	EA	Ste Gen County - Rte. B	LM 10.888	RT	LM 11.045	RT	
				2/27/24	4.00	EA	Rt. Z - Ste. Gen County	LM 2.455	RT	LM 2.509	RT	
				2/27/24	7.00	EA	Rt. Z - Ste. Gen County	LM 3.683	RT	LM 3.771	RT	
				2/27/24	11.00	EA	Rt. Z - Ste. Gen County	LM 4.072	LT	LM 4.224	LT	
				2/27/24	13.00	EA	Rt. Z - Ste. Gen County	LM 2.979	RT	LM 3.216	RT	
0070	9035069A	SHF-FLAT SHEET FLUORESCENT	2/21/24	2/28/24	-48.00	SQFT	Rte. O - Ste Gen County	LM 0.058	CL	LM 0.559	CL	16@3sqft each
				2/28/24	-33.00	SQFT	Rte. O - Ste Gen County	LM 1.899	CL	LM 2.258	CL	11@3sqft each
				2/28/24	-6.00	SQFT	Rte. O - Ste Gen County	LM 2.53	CL	LM 2.739	CL	2@3sqft each
				2/28/24	3.00	SQFT	Ste Gen County - Rte. B	LM 13.566	RT	LM 13.692	RT	1@3sqft each
				2/28/24	6.00	SQFT	Rte. O - Ste Gen County	LM 5.314	LT	LM 5.327	LT	2@3sqft
				2/28/24	9.00	SQFT	Rte. O - Ste Gen County	LM 3.845	RT	LM 3.921	RT	3@3sqft
				2/28/24	9.00	SQFT	Rte. O - Ste Gen County	LM 4.54	LT	LM 4.604	LT	3@3sqft
				2/28/24	12.00	SQFT	Rte. O - Ste Gen County	LM 3.678	LT	LM 3.792	LT	4@3sqft
				2/28/24	15.00	SQFT	Rte. O - Ste Gen County	LM 5.023	RT	LM 5.101	RT	5@3sqft
				2/28/24	18.00	SQFT	Rte. O - Ste Gen County	LM 2.53	LT	LM 2.739	LT	6@3sqft
				2/28/24	18.00	SQFT	Rte. O - Ste Gen County	LM 4.083	LT	LM 4.134	LT	6@3sqft
				2/28/24	18.00	SQFT	Rte. O - Ste Gen County	LM 4.961	LT	LM 5.038	LT	6@3sqft
				2/28/24	18.00	SQFT	Rte. O - Ste Gen County	LM 5.681	RT	LM 5.738	RT	6@3sqft
				2/28/24	18.00	SQFT	Ste Gen County - Rte. B	LM 11.068	RT	LM 11.15	RT	6@3sqft each
				2/28/24	21.00	SQFT	Rte. O - Ste Gen County	LM 1.973	LT	LM 2.056	LT	7@3sqft
				2/28/24	21.00	SQFT	Rte. O - Ste Gen County	LM 3.678	LT	LM 3.792	LT	7@3sqft
				2/28/24	21.00	SQFT	Rte. O - Ste Gen County	LM 5.469	LT	LM 5.548	LT	7@3sqft
				2/28/24	21.00	SQFT	Ste Gen County - Rte. B	LM 11.158	LT	LM 11.241	LT	7@3sqft each
				2/28/24	24.00	SQFT	Rte. O - Ste Gen County	LM 3.97	RT	LM 4.053	RT	8@3sqft
				2/28/24	27.00	SQFT	Rte. O - Ste Gen County	LM 4.45	RT	LM 4.536	RT	9@3sqft
2/28/24	27.00	SQFT	Rte. O - Ste Gen County	LM 5.981	RT	LM 6.082	RT	9@3sqft				
2/28/24	30.00	SQFT	Rte. O - Ste Gen County	LM 5.573	RT	LM 5.67	RT	10@3sqft				
2/28/24	39.00	SQFT	Ste Gen County - Rte. B	LM 10.888	RT	LM 11.045	RT	13@3sqft				
2/27/24	12.00	SQFT	Rt. Z - Ste. Gen County	LM 2.455	RT	LM 2.509	RT	4@3sqft each				
2/27/24	21.00	SQFT	Rt. Z - Ste. Gen County	LM 3.683	RT	LM 3.771	RT	7@3sqft each				
2/27/24	33.00	SQFT	Rt. Z - Ste. Gen County	LM 4.072	LT	LM 4.224	LT	11@3sqft each				
2/27/24	39.00	SQFT	Rt. Z - Ste. Gen County	LM 2.979	RT	LM 3.216	RT	13@3sqft each				

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

Mar 11, 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.