



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 7	Contract ID	230421-H09	Pay Period Start	March 2, 2024	Original Contract Amount	\$783,243.00
	Prime Contractor	Road Runner Safety Services, Inc.	Pay Period End	March 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$783,243.00

Approval Date		By User
March 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
March 19, 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		29.82%

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. 7

		This Estimate	Previous	To Date
230421-H09	Total Posted Items Pay	\$45,023.00	\$188,526.00	\$233,549.00
	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:		\$45,023.00	\$188,526.00	\$233,549.00

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	1,652	\$10,325.00
	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$44.000	178	\$7,832.00
	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$50.500	532	\$26,866.00
Project JSE0146 - Total							\$45,023.00
Overall - Total							\$45,023.00

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**

Report Generated on March 20, 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	\$45,023.00	\$188,526.00	\$233,549.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$45,023.00	\$188,526.00	\$233,549.00
	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 20, 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 20, 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	7,188.00	\$6.25	\$44,925.00
		0040	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2,550.00	0.00	2,550.00	EA	756.00	\$44.00	\$33,264.00
		0040	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	7,650.00	0.00	7,650.00	SQFT	2,268.00	\$50.50	\$114,534.00
		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											\$233,549.00	
230421-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$233,549.00	



**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.	3/5/24	3/7/24	40.00	LF	Rte. Z - Ste. Gen. County	LM 1.941	LT	LM 2.061	LT	4@10' each				
				3/7/24	60.00	LF	Rte. Z - Ste. Gen. County	LM 0.438	LT	LM 0.531	LT	6@10' each				
				3/7/24	60.00	LF	Rte. Z - Ste. Gen. County	LM 0.992	LT	LM 1.09	LT	6@10' each				
				3/7/24	60.00	LF	Rte. Z - Ste. Gen. County	LM 3.801	LT	LM 3.899	LT	6@10' each				
				3/7/24	70.00	LF	Rte. Z - Ste. Gen. County	LM 2.158	RT	LM 2.242	RT	7@10' each				
				3/7/24	80.00	LF	Rte. Z - Ste. Gen. County	LM 2.554	LT	LM 2.66	LT	8@10' each				
				3/7/24	90.00	LF	Rte. Z - Ste. Gen. County	LM 3.506	LT	LM 3.623	LT	9@10' each				
				3/7/24	110.00	LF	Rte. Z - Ste. Gen. County	LM 1.592	RT	LM 1.712	RT	11@10' each				
				3/7/24	140.00	LF	Rte. Z - Ste. Gen. County	LM 1.724	LT	LM 1.867	LT	14@10' each				
				3/7/24	160.00	LF	Rte. Z - Ste. Gen. County	LM 0.757	RT	LM 0.922	RT	16@10' each				
				3/11/24	3/18/24	48.00	LF	RT 47 St. Francois County	LM 116.851	CL	LM 116.914	CL	6 @ 8'			
				3/11/24	3/18/24	56.00	LF	RT E St. Francois County	LM 12.163	CL	LM 12.255	CL	7 @ 8'			
				3/11/24	3/18/24	84.00	LF	RT E St. Francois County	LM 9.557	CL	LM 9.679	CL	3 @ 8' 6 @ 10'			
				3/13/24	3/18/24	168.00	LF	RT O St. Francois County	LM 1.764	CL	LM 2.063	CL	21 @ 8'			
				3/14/24	3/18/24	24.00	LF	Rte. E - St Francois County	LM 12.664	RT	LM 12.782	RT	3@8' each			
				3/14/24	3/18/24	24.00	LF	Rte. O - St Francois County	LM 4.778	LT	LM 4.832	LT	2@8' each 1@10'			
				3/14/24	3/18/24	44.00	LF	Rte. O - St Francois County	LM 4.688	RT	LM 4.775	RT	3@8' each 2@10' each			
				3/14/24	3/18/24	46.00	LF	Rte. O - St Francois County	LM 3.16	RT	LM 3.226	RT	2@8' each 3@10' each			
				3/14/24	3/18/24	50.00	LF	Rte. F - Ste. Gen. County	LM 0.021	LT	LM 0.081	LT	5@10' each			
				3/14/24	3/18/24	56.00	LF	Rte. N - St Francois County	LM 2.927	LT	LM 3.110	LT	7@8' each			
				3/14/24	3/18/24	72.00	LF	Rte. E - St Francois County	LM 12.863	RT	LM 13.074	RT	9@8' each			
				3/14/24	3/18/24	110.00	LF	Rte. N - Ste. Gen. County	LM 0.020	RT	LM 0.257	RT	11 @10' each			
				0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3/5/24	3/7/24	4.00	EA	Rte. Z - Ste. Gen. County	LM 1.941	LT	LM 2.061	LT	
								3/7/24	6.00	EA	Rte. Z - Ste. Gen. County	LM 0.438	LT	LM 0.531	LT	
								3/7/24	6.00	EA	Rte. Z - Ste. Gen. County	LM 0.992	LT	LM 1.09	LT	
								3/7/24	6.00	EA	Rte. Z - Ste. Gen. County	LM 3.801	LT	LM 3.899	LT	
								3/7/24	7.00	EA	Rte. Z - Ste. Gen. County	LM 2.158	RT	LM 2.242	RT	
								3/7/24	8.00	EA	Rte. Z - Ste. Gen. County	LM 2.554	LT	LM 2.66	LT	
3/7/24	9.00	EA	Rte. Z - Ste. Gen. County					LM 3.506	LT	LM 3.623	LT					
3/7/24	11.00	EA	Rte. Z - Ste. Gen. County					LM 1.592	RT	LM 1.712	RT					
3/7/24	14.00	EA	Rte. Z - Ste. Gen. County					LM 1.513	LT	LM 1.867	LT					
3/7/24	16.00	EA	Rte. Z - Ste. Gen. County					LM 0.757	RT	LM 0.992	RT					
3/11/24	3/18/24	6.00	EA					RT 47 St. Francois County	LM 116.851	CL	LM 116.914	CL				
3/11/24	3/18/24	7.00	EA					RT E St. Francois County	LM 12.163	CL	LM 12.255	CL				
3/11/24	3/18/24	9.00	EA					RT E St. Francois County	LM 9.557	CL	LM 9.679	CL				
3/13/24	3/18/24	21.00	EA					RT O St. Francois County	LM 1.764	CL	LM 2.063	CL				
3/14/24	3/18/24	3.00	EA					Rte. E - St Francois County	LM 12.664	RT	LM 12.782	RT				
3/14/24	3/18/24	3.00	EA					Rte. O - St Francois County	LM 4.778	LT	LM 4.832	LT				
3/14/24	3/18/24	5.00	EA					Rte. F - Ste. Gen. County	LM 0.021	LT	LM 0.081	LT				
3/14/24	3/18/24	5.00	EA					Rte. O - St Francois County	LM 3.16	RT	LM 3.226	RT				
3/14/24	3/18/24	5.00	EA					Rte. O - St Francois County	LM 4.688	RT	LM 4.775	RT				
3/14/24	3/18/24	7.00	EA					Rte. N - St Francois County	LM 2.927	LT	LM 3.110	LT				
3/14/24	3/18/24	9.00	EA					Rte. E - St Francois County	LM 12.863	RT	LM 13.074	RT				
3/14/24	3/18/24	11.00	EA					Rte. N - Ste. Gen. County	LM 0.020	RT	LM 0.257	RT				
0070	9035069A	SHF-FLAT SHEET FLUORESCENT	3/5/24					3/7/24	-4.00	SQFT	Rte. K - Perry County	LM 1.534	LT	LM 1.55	LT	12/14/23 - posted 10sqft for 2 signs - should have been 6sqft - 2@3sqft each.
								3/7/24	2.00	SQFT	Rte. B - Ste. Gen. County	LM 6.193	LT	LM 6.286	LT	2/14/2024 - posted 1sqft for 1 sign - should have been 3sqft - 1@3sqft each.
								3/7/24	12.00	SQFT	Rte. Z - Ste. Gen. County	LM 1.941	LT	LM 2.061	LT	4@3sqft each
								3/7/24	18.00	SQFT	Rte. Z - Ste. Gen. County	LM	LT	LM	LT	6@3sqft each



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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	
0070	9035069A	SHF-FLAT SHEET FLUORESCENT	3/5/24					0.438		0.531			
				3/7/24	18.00	SQFT	Rte. Z - Ste. Gen. County	LM 0.992	LT	LM 1.09	LT	6@3sqft each	
				3/7/24	18.00	SQFT	Rte. Z - Ste. Gen. County	LM 3.801	LT	LM 3.899	LT	6@3sqft each	
				3/7/24	21.00	SQFT	Rte. Z - Ste. Gen. County	LM 2.158	RT	LM 2.242	RT	7@3sqft each	
				3/7/24	24.00	SQFT	Rte. Z - Ste. Gen. County	LM 2.554	LT	LM 2.66	LT	8@3sqft each	
				3/7/24	27.00	SQFT	Rte. Z - Ste. Gen. County	LM 3.506	LT	LM 3.623	LT	9@3sqft each	
				3/7/24	33.00	SQFT	Rte. Z - Ste. Gen. County	LM 1.592	RT	LM 1.712	RT	11@3sqft each	
				3/7/24	42.00	SQFT	Rte. Z - Ste. Gen. County	LM 1.724	LT	LM 1.867	LT	14@3sqft each	
				3/7/24	48.00	SQFT	Rte. Z - Ste. Gen. County	LM 0.757	RT	LM 0.992	RT	16@3sqft each	
				3/11/24	3/18/24	18.00	SQFT	RT 47 St. Francois County	LM 116.851	CL	LM 116.914	CL	6 @ 3 SF
				3/18/24	21.00	SQFT	RT E St. Francois County	LM 12.163	CL	LM 12.255	CL	7 @ 3 SF	
				3/18/24	27.00	SQFT	RT E St. Francois County	LM 9.557	CL	LM 9.679	CL	9 @ 3 SF	
				3/13/24	3/18/24	63.00	SQFT	RT O St. Francois County	LM 1.764	CL	LM 2.063	CL	21 @ 3 SF
				3/14/24	3/18/24	9.00	SQFT	Rte. E - St Francois County	LM 12.664	RT	LM 12.782	RT	3@3sqft each
				3/18/24	9.00	SQFT	Rte. O - St Francois County	LM 4.778	LT	LM 4.832	LT	3@3sqft each	
				3/18/24	15.00	SQFT	Rte. F - Ste. Gen. County	LM 0.021	LT	LM 0.081	LT	5@3sqft each	
				3/18/24	15.00	SQFT	Rte. O - St Francois County	LM 3.16	RT	LM 3.226	RT	5@3sqft each	
				3/18/24	15.00	SQFT	Rte. O - St Francois County	LM 4.688	RT	LM 4.775	RT	5@3sqft each	
				3/18/24	21.00	SQFT	Rte. N - St Francois County	LM 2.927	LT	LM 3.110	LT	7@3sqft each	
				3/18/24	27.00	SQFT	Rte. E - St Francois County	LM 12.863	RT	LM 13.074	RT	9@3sqft each	
3/18/24	33.00	SQFT	Rte. N - Ste. Gen. County	LM 0.020	RT	LM 0.257	RT	11@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 20, 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.