

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 18, 2023

Progress	S Estimate Number	Contract ID Prime Contractor	230818-F04 Road Runner Safety Inc.	Sta		See NTP Date December 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Am	\$645,000.00 \$0.00 ount\$645,000.00		
Approval Date								By User		
December 18, 2023			Generated and App	proved (and sho	uld be consid	dered Draft) at the	Project Office Level by	spurlt2		
December 18, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by fleerb								
December 19, 2023			Re	viewed and App	roved at the	Central Office Con	trollers Office Level by	ramses1		
Original Comp	letion Date	Current	Completion Date	Actual Con	npletion Dat	e % of C	Current Contract Amou	nt Complete		
October 1	, 2024	Oc	tober 1, 2024				1.91%			

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	September 7, 2023	September 7, 2023					
Letting Date	August 18, 2023	August 18, 2023					
Notice to Proceed Date	October 9, 2023	October 9, 2023					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
230818-F04									
	Total Posted Items Pay	\$12,319.50	\$0.00	\$12,319.50					
	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					
			\$0.00	\$12,319.50					
Contract Total Pa	yable This Estimate:	\$12,319.50							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
JSLM0020	0010	6189916	MISC.Adjustment Factor	DLR	\$1.290	9,550	\$12,319.50		
Project JSLM0020	\$12,319.50								
Overall - Total	\$12,319.50								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

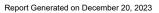
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Inforn	nation					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
JSLM0020		Job Order Contract for sign maintenance	Various	ST LOUIS	at various locations in the	e St. Louis District						
otals by Jo	b Number	s										
JSLM0020		Item Pay Item Adjustme			This Estimate \$12,319.50 \$0.00	Previous \$0.00 \$0.00	To Date \$12,319.50 \$0.00					
	Incenti		Gross It	em Pay	\$12,319.50 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$12,319.50 \$0.00 \$0.00					
	Liquida	ated Damages Contract Adjus	tments		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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)
230818-F04	JSLM0020	0001	0010	6189916	MISC.Adjustment Factor	500,000.00	0.00	500,000.00	DLR	9,550.00	\$1.29	\$12,319.50
	Project JSLM0020 - Total Value Posted to Date as of Report Generated Date \$12,3										\$12,319.50	
230818-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$12,319.50

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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: JSLM0020

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	12/11/23	12/18/23	9,550.00	DLR	WO 4 Route B St. Charles County Partial.			

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230818-F04

No Data Available

MoDOT

Contract Adjustments for Contract - 230818-F04

There are no contract adjustments to display for this contract.

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