

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

Pay Estimate Created Date: November 5, 2024

Progress Estimate Number		Contract ID	230818-F04		/ Period	October 16, 2024 Original Contract Amount\$645			
19		Prime Contractor	Road Runner Safety Inc.	Services, Pay	/ Period End	November 1, 2024	Net Change Order Amount Current Contract Amo	\$0.00 <b>Dunt</b> \$645,000.00	
Approval Date								By User	
November 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by							spurlt2	
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							fleerb1	
November 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1								
Original Completion Date Curr		Current	Current Completion Date Actual Completion Date % of Current Contract Amo			urrent Contract Amou	nt Complete		
October 1	otober 1, 2024 October 1, 2024					24.97%			

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 19								
		This Estimate	Previous	To Date				
230818-F04								
	Total Posted Items Pay	\$0.00	\$161,062.95	\$161,062.95				
	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				
			\$161,062.95	\$161,062.95				
Contract Total Pa	yable This Estimate:	\$0.00						
<u>Items Paid This Estimate Period</u>								

No Data Available

**Contract Adjustments This Estimate** 

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

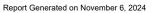
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	1					
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	at various locations in the St. Louis District						
otals by Jo	b Number	s										
JSLM0020	D	Harris Barri			This Estimate	Previous	To Date					
		Item Pay Item Adjustme	nts		\$0.00 \$0.00	\$161,062.95 \$0.00	\$161,062.95 \$0.00					
			Gross It	em Pay	\$0.00	\$161,062.95	\$161,062.95					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince	entive			\$0.00	\$0.00	\$0.00					
	Disince Liquida											

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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.

Note: I osted Quantities and values are based on report Scherated date and earl differ from the posted amount at the time the Estimate was Scherated.												
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	124,855.00	\$1.29	\$161,062.95
Project JSLM0020 - Total Value Posted to Date as of Report Generated Date									\$161,062.95			
230818-F04 Overall - Total Value Posted to Date as of Report Generated Date									\$161,062.95			

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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.

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

No Data Available

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### Line Item Adjustments by Estimate

Nov 6, 2024

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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