

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 4, 2025

_	Progress Estimate Number		30818-F04		Pay Period Start		bruary 2, 25	Original Contract Amo	mount \$645,000.00	
25			Road Runner Safet nc.	y Services,	Pay Period E	nd Ma	rch 1, 2025	Net Change Order Amount Current Contract Amo	\$0.00 ount \$645,000.00	
Approval Date									By User	
March 4, 2025			Generated and Ap	proved (and	should be consid	dered	Draft) at the	Project Office Level by	spurlt2	
March 4, 2025		Revi	ewed and Approve	ved and Approved (and should be considered Draft) at the Resident Engineer Level by						
March 5, 2025	h 5, 2025 Reviewed and Approved at the Central Office Control						trollers Office Level by	ramses1		
Original Complet	tion Date	Current Co	npletion Date	Completion Date % of Current Contract				Amount Complete		
October 1, 2	024	Septemb	er 30, 2025		31.86%	%				
	Contr	act Informational D	ates		Mile	estone	es			
Date Description	Origi	nal Completion Dat	e Current Comp	letion Date	No Milestones	Exist	for Contract			
Acceptance Date										
Awarded Date Sept		mber 7, 2023	September 7, 2	2023						
Letting Date Aug		st 18, 2023	August 18, 2023							
Notice to Proceed Date Octo		er 9, 2023	October 9, 202	October 9, 2023						
Open to Traffic Date										

Contract Total Pay For Estimate No. 25										
	This Estimate	Previous	To Date							
230818-F04										
Total Posted Items Pay	\$5,792.10	\$199,711.35	\$205,503.45							
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 Adjustment	s \$0.00	\$0.00	\$0.00							
,		\$199,711.35	\$205,503.45							
Contract Total Payable This Estimate:	\$5,792.10									

Items Paid This Estimate Period

Work Began Date

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	4,490	\$5,792.10
Project JSLM0020	- Total						\$5,792.10
Overall - Total							\$5,792.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

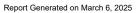
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informati	on						
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			This Estimate \$5,792.10	Previous \$199,711.35	To Date \$205,503.45						
	Gross	Item Adjustme	nts Gross It	em Pay	\$0.00 \$5,792.10	\$0.00 \$199,711.35	\$0.00 \$205,503.45						
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disince				\$0.00	\$0.00	\$0.00						
		ted Damages			\$0.00	\$0.00	\$0.00						
	Other 0	Contract Adjust	tments		\$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.

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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	159,305.00	\$1.29	\$205,503.45
	Project JSLM0020 - Total Value Posted to Date as of Report Generated Date										\$205,503.45	
230818-F04 Ove	230818-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$205,503.45

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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.

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	2/6/25	3/4/25	1,450.00	DLR	partial WO 15 - MO 100 St. Louis County				
			2/10/25	3/4/25	3,040.00	DLR	Partial work for Work Order 16 MO 180 St. Louis County				

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

No Data Available

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Line Item Adjustments by Estimate

Mar 6, 2025

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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