



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

| | | | |
|--------------------------------|---|-----------------------------------|--|
| Progress Estimate Number 27 | Contract ID 230818-F04 | Pay Period Start April 2, 2025 | Original Contract Amount \$645,000.00 |
| | Prime Contractor Road Runner Safety Services, Inc. | Pay Period End May 15, 2025 | Net Change Order Amount \$54,999.68 |
| | | | Current Contract Amount \$699,999.68 |

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| May 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | spurt2 |
| May 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | HELLET |
| May 20, 2025 | 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 | September 30, 2025 | | 38.90% | |

| Contract Informational Dates | | | 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. 27 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230818-F04 | | | |
| Total Posted Items Pay | \$58,530.00 | \$213,759.45 | \$272,289.45 |
| 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 Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$213,759.45 | \$272,289.45 |
| Contract Total Payable This Estimate: | \$58,530.00 | | |

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 | 16,500 | \$21,285.00 |
| | 5001 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$325.000 | 111 | \$36,075.00 |
| | 5002 | 6209903 | MISC.Misc. Black Pavement Paint | LF | \$0.750 | 1,560 | \$1,170.00 |
| Project JSLM0020 - Total | | | | | | | \$58,530.00 |
| Overall - Total | | | | | | | \$58,530.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JSLM0020 | 5001 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | | -111 | \$325.00 | (\$36,075.00) |
| | 5001 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 111 | \$325.00 | \$36,075.00 |
| Total | | | | | | | | \$0.00 |



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

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| Contract Project Information | | | | | |
|------------------------------|----------------------------|---|---------------|--------------|--|
| 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 St. Louis District |
| Totals by Job Numbers | | | | | |
| JSLM0020 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$58,530.00 | \$213,759.45 | \$272,289.45 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$58,530.00 | \$213,759.45 | \$272,289.45 |
| | 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 May 21, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSLM0020, Item 6200036, Project Item Line Number 5001, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with Contractor to correct Cert. | spurtl2 | Overridden |



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

Report Generated on May 21, 2025

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 | -76,883.00 | 423,117.00 | DLR | 182,205.00 | \$1.29 | \$235,044.45 |
| | | 0001 | 5001 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 464.00 | 464.00 | EA | 111.00 | \$325.00 | \$36,075.00 |
| | | 0001 | 5002 | 6209903 | MISC.Misc. Black Pavement Paint | 0.00 | 4,505.00 | 4,505.00 | LF | 1,560.00 | \$0.75 | \$1,170.00 |
| | Project JSLM0020 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$272,289.45 |
| 230818-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$272,289.45 |



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

Report Generated on May 21, 2025

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 Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 6189916 | MISC. | 5/15/25 | 5/16/25 | 16,500.00 | DLR | 100 (Manchester) Crosswalk Mobs and Lane Drops. | | | | | |
| 5001 | 6200036 | PREF THERMO PVTM MARK, 30" WHT MIDBL | 5/15/25 | 5/16/25 | 111.00 | EA | 100/Sylvan, 100/Woodlawn, and 100/Sappington Intersections | | | | | |
| 5002 | 6209903 | MISC. PAVEMENT MARKINGS | 5/15/25 | 5/16/25 | 1,560.00 | LF | 100/Sylvan, 100/Woodlawn, and 100/Sappington Intersections | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|--------|--|
| JSLM0020 | 5001 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 27 | May 16, 2025 | SYSTEM | \$36,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 27 | May 16, 2025 | SYSTEM | (\$36,075.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 5001 - Total | | | | | | \$0.00 | |
| | JSLM0020 - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$0.00 | | | |



Contract Adjustments for Contract - 230818-F04

There are no contract adjustments to display for this contract.