

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 18, 2024

Progress Estimate Number		Contract ID	230818-F04	Pay P Start	eriod	January 2, 2024 Original Contract Amount \$645,			
3		Prime Contractor	Road Runner Safet Inc.	y Services, Pay P	eriod End	January 15, 2024	Net Change Order Amount Current Contract Amo	\$0.00 Dunt \$645,000.00	
Approval Date								By User	
January 18, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by						spurlt2	
January 18, 2024		F	Reviewed and Approve	ed (and should be co	nsidered D	raft) at the Res	ident Engineer Level by	fleerb1	
January 19, 2024			Re	viewed and Approve	d at the Ce	entral Office Co	ntrollers Office Level by	ramses1	
Original Comp	letion Date	Current	Completion Date	Actual Comple	tion Date	% of	Current Contract Amou	nt Complete	
October 1	2024	Oct	October 1 2024 4 02%						

	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. 3									
		This Estimate	Previous	To Date					
230818-F04									
	Total Posted Items Pay	\$0.00	\$25,929.00	\$25,929.00					
	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					
	•		\$25,929.00	\$25,929.00					
Contract Total Pa	ayable This Estimate:	\$0.00							
Itama Daid This E	ationata Daviad								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

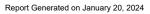
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n				
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					
Totals by Jo	b Number	s									
JSLM0020		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$25,929.00 \$0.00 \$25,929.00	To Date \$25,929.00 \$0.00 \$25,929.00				
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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.

Note: 1 osted Quantities and values are based on report Scherated date and can unler 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	20,100.00	\$1.29	\$25,929.00
Project JSLM0020 - Total Value Posted to Date as of Report Generated Date									\$25,929.00			
230818-F04 Overall - Total Value Posted to Date as of Report Generated Date									\$25,929.00			

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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

Jan 20, 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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