



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

Report Generated on January 20, 2024

Pay Estimate Created Date: January 18, 2024

<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	230818-F04	<b>Pay Period Start</b>	January 2, 2024	<b>Original Contract Amount</b>	\$645,000.00
	<b>Prime Contractor</b>	Road Runner Safety Services, Inc.	<b>Pay Period End</b>	January 15, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$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	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fleerb1
January 19, 2024	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	October 1, 2024		4.02%

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. 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
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>	\$25,929.00	\$25,929.00

**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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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSLM0020			
<b>Posted Item Pay</b>	\$0.00	\$25,929.00	\$25,929.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$25,929.00</b>	<b>\$25,929.00</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

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**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	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



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

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**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



## Line Item Adjustments by Estimate

Jan 20, 2024

Contract ID: 230818-F04

No Data Available



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## Contract Adjustments for Contract - 230818-F04

There are no contract adjustments to display for this contract.