



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	230818-F04	Pay Period Start	July 16, 2025	Original Contract Amount	\$645,000.00
32	Prime Contractor	Road Runner Safety Services, Inc.	Pay Period End	August 15, 2025	Net Change Order Amount	\$54,999.68
					Current Contract Amount	\$699,999.68

Approval Date						By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					spurlt2
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hellet
August 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		52.17%

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	
Work Began Date			

Contract Total Pay For Estimate No. 32			
	This Estimate	Previous	To Date
230818-F04			
Total Posted Items Pay	\$0.00	\$365,173.20	\$365,173.20
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
		\$365,173.20	\$365,173.20
Contract Total Payable This Estimate:		\$0.00	

Items Paid This Estimate Period

No Items Paid This Period

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		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurlt2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	390	\$325.00	\$126,750.00
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-390	\$325.00	(\$126,750.00)
Total								\$0.00



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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						
JSLM0020			This Estimate		Previous	To Date
	Posted Item Pay		\$0.00		\$365,173.20	\$365,173.20
	Gross Item Adjustments		\$0.00		\$0.00	\$0.00
	Gross Item Pay		\$0.00		\$365,173.20	\$365,173.20
	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
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Exceptions**

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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	spurlt2	Overridden



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Contractor's Pay Estimate Summary
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 ID	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	390.00	\$325.00	\$126,750.00
		0001	5002	6209903	MISC.Misc. Black Pavement Paint	0.00	4,505.00	4,505.00	LF	4,505.00	\$0.75	\$3,378.75
	Project JSLM0020 - Total Value Posted to Date as of Report Generated Date											\$365,173.20
230818-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$365,173.20



**Missouri Department of Transportation
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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

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)					
					27	May 16, 2025	SYSTEM	\$36,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurit2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					28	Jun 2, 2025	SYSTEM	(\$64,675.00)					
					28	Jun 2, 2025	SYSTEM	\$64,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurit2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					29	Jun 16, 2025	SYSTEM	(\$106,600.00)					
					29	Jun 16, 2025	SYSTEM	\$106,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurit2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					30	Jul 7, 2025	SYSTEM	(\$126,750.00)					
					30	Jul 7, 2025	SYSTEM	\$126,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurit2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					31	Jul 16, 2025	SYSTEM	(\$126,750.00)					
					31	Jul 16, 2025	SYSTEM	\$126,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurit2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					32	Aug 18, 2025	SYSTEM	(\$126,750.00)					
					32	Aug 18, 2025	SYSTEM	\$126,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spurit2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- 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.