

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

Pay Estimate Created Date: March 19, 2024

Progress Estimate Number			230818-F04		Pay Period Start	March 2, 2024	Original Contract Amo	ount \$645,000.00		
7			Road Runner Safe nc.	ty Services,	Pay Period End	March 15, 2024	Net Change Order Amount Current Contract Amo	\$0.00 ount \$645,000.00		
Approval Date								By User		
March 19, 2024			Generated and Ap	proved (and	should be considere	d Draft) at the	Project Office Level by	spurlt2		
March 19, 2024		Revi	ewed and Approve	ed (and shoul	d be considered Dra	aft) at the Resid	lent Engineer Level by	fleerb1		
March 19, 2024			Re	viewed and A	Approved at the Cer	ntral Office Con	trollers Office Level by	ramses1		
Original Comp	letion Dat	e Current Cor	npletion Date	Actual (	Completion Date	% of Current Contract Amount Complete				
October 1	, 2024	Octobe	r 1, 2024	1, 2024 18.03%						
	Co	ntract Informational D	ates		Milesto	nes				
Date Descripti	ion Ori	ginal Completion Dat	e Current Comp	letion Date	No Milestones Ex	ist for Contract				
Acceptance Date										
Awarded Date	Awarded Date Sep		September 7, 2	2023						
Letting Date	Aug	gust 18, 2023	August 18, 202	August 18, 2023						
Notice to Proceed	Notice to Proceed Date Octo		October 9, 202	3						
Open to Traffic Da	ate									
Work Began Date										

Contract Total Pay	For Estimate No	. 7										
			This Estimate	This Estimate Previous To								
230818-F04  Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments  Contract Total Payable This Estimate:  Items Paid This Estimate Period			\$36,049.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,049.05		\$80,270 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,270	\$0 \$0 \$0 \$0 \$0	6,319.30 00 00 00 00					
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	27,945	5 \$36,049.05					
Project JSLM0020	roject JSLM0020 - Total											
Overall - Total							\$36,049.0					

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

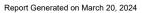
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information					
Project Number	Federal Project Description Number 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 Numbers	S									
otals by Jo	b Numbers	S			This Estimate	Previous	To Date				
		s Item Pay			This Estimate \$36,049.05	<b>Previous</b> \$80,270.25	To Date \$116,319.30				
	Posted				\$36,049.05 \$0.00	\$80,270.25 \$0.00	\$116,319.30 \$0.00				
	Posted	Item Pay	nts Gross It	em Pay	\$36,049.05	\$80,270.25	\$116,319.30				
	Posted Gross I	Item Pay tem Adjustme		em Pay	\$36,049.05 \$0.00 <b>\$36,049.05</b>	\$80,270.25 \$0.00 <b>\$80,270.25</b>	\$116,319.30 \$0.00 <b>\$116,319.30</b>				
	Posted	Item Pay tem Adjustme		em Pay	\$36,049.05 \$0.00	\$80,270.25 \$0.00	\$116,319.30 \$0.00				
	Posted Gross I Incentiv	Item Pay tem Adjustme		em Pay	\$36,049.05 \$0.00 <b>\$36,049.05</b> \$0.00	\$80,270.25 \$0.00 \$80,270.25 \$0.00	\$116,319.30 \$0.00 <b>\$116,319.30</b> \$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.

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	90,170.00	\$1.29	\$116,319.30
	Project JSLM0020 - Total Value Posted to Date as of Report Generated Date										\$116,319.30	
230818-F04 Ove	230818-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$116,319.30

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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.

Project: JSLM0020

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	Offset/ Distance		Comments
0010	6189916	MISC.	3/15/24	3/19/24	27,945.00	DLR	Job Order 6 - 94 St. Charles 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 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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