

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

Pay Estimate Created Date: May 2, 2024

Progress	Progress Estimate Number		30818-F04		Pay Period Start	March 16, 2024	Original Contract Amount \$645,000		
8			oad Runner Safe	ty Services,	Pay Period End	<b>i</b> May 1, 2024	Net Change Order Amount Current Contract Amo	\$0.00 ount \$645,000.00	
Approval Date								By User	
May 2, 2024		G	enerated and App	proved (and	should be consider	ed Draft) at the	Project Office Level by	spurlt2	
May 2, 2024		Revie	wed and Approve	d (and shoul	d be considered Dr	raft) at the Resi	dent Engineer Level by	HELLET	
May 3, 2024	3, 2024 Reviewed and Approved at the Central						trollers Office Level by	ramses1	
Original Comple	tion Date	Current Com	pletion Date	Actual 0	Completion Date	Current Contract Amou	Amount Complete		
October 1, 2	2024	October	1, 2024				19.43%		
	Contra	act Informational Da	ntes		Milest	ones			
Date Description	n Origin	al Completion Date	Current Comp	letion Date	No Milestones Ex	xist for Contract			
Acceptance Date									
Awarded Date	Septe	mber 7, 2023	September 7, 2	023					
Letting Date	Augus	t 18, 2023	August 18, 2023						
Notice to Proceed Date Oc		er 9, 2023	October 9, 2023	3					
Open to Traffic Date	Э								

Contract Total Pay For	Contract Total Pay For Estimate No. 8										
		This Estimate	Previous	To Date							
230818-F04											
	Total Posted Items Pay	\$9,030.00	\$116,319.30	\$125,349.30							
	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							
			\$ <mark>116,319.30</mark>	\$125,349.30							
Contract Total Payable	This Estimate:	\$9,030.00									
Items Paid This Estimat	tems Paid This Estimate Period										

Project Number	Line Number	Line Number Item Code Item Description Unit U				Current Installed Qty	Current Installed Amount				
JSLM0020	0010	6189916	MISC.Adjustment Factor	DLR	\$1.290	7,000	\$9,030.00				
Project JSLM0020	Project JSLM0020 - Total										
Overall - Total	\$9,030.00										

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Work Began Date

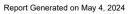
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	on						
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	at various locations in the St. Louis District							
Totals by Jo	b Numbers	s											
JSLM0020					This Estimate	Previous	To Date						
	Posted	Item Pay			\$9,030.00	\$116,319.30	\$125,349.30						
	Gross I	Item Adjustme			\$0.00	\$0.00 \$0.00							
			Gross It	em Pay	\$9,030.00	\$116,319.30	\$125,349.30						
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disince				\$0.00	\$0.00	\$0.00						
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00						
	Other C	Contract Adjus	tments		\$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.

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	97,170.00	\$1.29	\$125,349.30
	Project JSLM0020 - Total Value Posted to Date as of Report Generated Date										\$125,349.30	
230818-F04 Ove	230818-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$125,349.30

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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 Approval Date	Quantity Posted	Units		Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	4/24/24	5/2/24	7,000.00	DLR	Work Order 7 MO 30 in Jefferson 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

May 4, 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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