Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**12**	**Contract ID**	251212-D05	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$490,881.74
		Prime Contractor	Road Runner Safety Services, Inc.	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$490,881.74

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	graesj1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	graesj1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 15, 2026	October 15, 2026		80.02%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2026	January 8, 2026
Letting Date	December 12, 2025	December 12, 2025
Notice to Proceed Date	February 9, 2026	February 9, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
251212-D05				
	Total Posted Items Pay	$68,289.63	$324,537.10	$392,826.73
	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
			$324,537.10	$392,826.73
Contract Total Payable This Estimate:		**$68,289.63**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0227	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$8,374.000	0.500	$4,187.00
	0030	6181000	MOBILIZATION	LS	$85,000.000	0.422	$35,870.00
	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$19.500	1,176	$22,932.00
	0050	6207001	PAVEMENT MARKING REMOVAL	LF	$3.720	1,424.900	$5,300.63
Project JCD0227 - Total							**$68,289.63**
Overall - Total							**$68,289.63**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JCD0227	FAF 63-3(125)	Pavement marking	Var	BOONE	at various intersections in Columbia, Missouri

Totals by Job Numbers

JCD0227

	This Estimate	Previous	To Date
Posted Item Pay	$68,289.63	$324,537.10	$392,826.73
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$68,289.63**	**$324,537.10**	**$392,826.73**
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
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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 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)
251212-D05	JCD0227	0001	0010	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$4,500.00	$0.00
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$8,374.00	$8,374.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$85,000.00	$85,000.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	15,771.00	0.00	15,771.00	LF	11,991.00	$19.50	$233,824.50
		0001	0050	6207001	PAVEMENT MARKING REMOVAL	21,767.00	0.00	21,767.00	LF	17,642.00	$3.72	$65,628.24
	Project JCD0227 - Total Value Posted to Date as of Report Generated Date											**$392,826.74**
251212-D05 Overall - Total Value Posted to Date as of Report Generated Date												**$392,826.74**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JCD0227

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6169901	MISC.	10/14/26	10/16/26	1	0.50	LS	Final Payment					
0030	6181000	MOBILIZATION	10/14/26	10/16/26	1	0.42	LS	Final Payment					
0040	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/14/26	10/16/26	1	6.00	LF	Rte. 763 SB L.M. 1.800					Brown School Rd. Rt. (west)
				10/16/26	2	-240.00	LF	Rte. 763 SB L.M. 6.079 to L.M. 6.86					Rte. 763 at Rollins
				10/16/26	3	6.00	LF	Rte. 763 SB L.M. 2.319					NBL & SBL At Smiley Ln.
				10/16/26	4	-126.00	LF	Removal of payment made on 5/27 for Route AC at Green Meadows					
				10/16/26	5	90.00	LF	Rte. AC L.M. 0.931 to L.M. 0.945					Rte. AC at Grindstone Plaza Dr.
				10/16/26	6	396.00	LF	Rte. AC L.M. 1.734 to L.M. 1.749					Rte. AC at Bearfield Rd.
				10/16/26	7	234.00	LF	Rte. AC L.M. 2.031 to L.M. 2.042					Rte. AC at Bluff Creek Dr.
				10/16/26	8	30.00	LF	Rte. 740 L.M. 0.00 at I-70					Rt. Turn Lane EB Rte. 740 to WB I-70 Dr. NW
				10/16/26	9	6.00	LF	Rte. 740 Bernadette twice.					Removed underrun on Rte. 740 Bernadette twice.
				10/16/26	10	114.00	LF	Rte. 740 L.M. 0.808 and L.M. 0.828					Rte. 740 at Ash St. Missed Prior payment
				10/16/26	11	492.00	LF	Rte. 740 L.M. 1.059 to L.M. 1.079					Rte. 740 at Broadway
				10/16/26	12	144.00	LF	Rte. 740 L.M. 1.579 to L.M. 1.579					Rte. 740 at Rollins Rd.
				10/16/26	13	-8.00	LF	Rte. 740 L.M. 4.716					Rte. 740 at College Ave. removal of overpayment
				10/16/26	14	-18.00	LF	Rte. 740 at Worley St.					Over-payment made on 7/2/2026
				10/16/26	15	-10.00	LF	Rte. 740 at Forum					Removal of overrun paid on 8/27. No overrun occurred.
				10/16/26	16	6.00	LF	Rte. 763 L.M. 1.800					Rte. 763 at Brown School Rd. Rt. (west) - overrun
				10/16/26	17	54.00	LF	Rte. 763 L.M. 4.584					Rte. 763 NBL & SBL at Bus. Loop (South Leg)
0050	6207001	PAVEMENT MARKING REMOVAL	10/14/26	10/16/26	1	104.50	LF	Rte. 163 Walnut St.					
				10/16/26	2	235.50	LF	Rte. 163 at University Heights					
				10/16/26	3	228.30	LF	Rte. 263 at Burnam Rd.					
				10/16/26	4	396.00	LF	AC at Buttonwood					
				10/16/26	5	480.00	LF	AC at Green Meadows and State Farm Pkwy					
				10/16/26	6	155.00	LF	AC at Grindstone Pkwy					
				10/16/26	7	414.00	LF	AC at Rock Quarry Rd.					
				10/16/26	8	396.00	LF	AC at Bearfield Rd.					
				10/16/26	9	234.00	LF	AC at Bluff Creek					
				10/16/26	10	-211.00	LF	Removal of double payment on Rte. B made on 5/6					
				10/16/26	11	-485.00	LF	Removal of double payment for Rte. 763 and Rollins made on 9/14					
				10/16/26	12	-522.40	LF	Removal of double payment made for Rte. 763 and Blue Ridge Rd. on 9/15					

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 251212-D05

No Data Available

Contract Adjustments for Contract - 251212-D05

There are no contract adjustments to display for this contract.