

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

Pay Estimate Created Date: May 1, 2020

	Progress Estimate Number 20		190517-H03 J M Scheidle, LLC	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,031,550.00 \$68,450.00 \$1,100,000.00		
Approval Date			By User						
May 1, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by							
May 4, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Comple	tion Date A	te Actual Completion Date % of Current Contract Amo					
June 30,	2020	June 30, 2	020			83.51%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20									
		This Estimate	Previous	To Date					
190517-H03									
	Total Posted Items Pay	\$10,083.56	\$908,566.50	\$918,650.06					
	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					
			\$908,566.50	\$918,650.06					
Contract Total Pa	avable This Estimate:	\$10.083.56							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3289	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.580	6,382	\$10,083.56
Project J9P328	\$10,083.56						
Overall - Total	\$10,083.56						

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

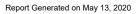
Revision 4/1/2020 Page 1 of 6



## 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							
J9P3289	FAS- S703(010)	Job order contract for guardrail/ guard cable repairs	Various	VARIOUS	various locations in the	SE district						
-	Job Number	S										
J9P3289					This Estimate	Previous	To Date					
		Item Pay			\$10,083.56	\$908,566.50	\$918,650.06					
	Gross	tem Adjustme			\$0.00	\$0.00	\$0.00					
			Gross It	em Pay	\$10,083.56	\$908,566.50	\$918,650.06					
						***	<b>#0.00</b>					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
	Disince					\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					

Revision 4/1/2020 Page 2 of 6





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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



# 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)
190517-H03	J9P3289	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTEMENT FACTOR	\$87,075.70						
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	585,000.00	0.00	585,000.00	DLR	514,949.00	\$1.58	\$813,619.42
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	32,500.00	0.00	32,500.00	DLR	0.00	\$1.60	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	10,754.94	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	3.00	\$2,400.00	\$0.00
	Project J9P3289 - Total Value Posted to Date as of Report Generated Date											\$900,695.12
190517-H03 Ove	rall - Total	Value Pos	ted to Da	te as of Re	port Generated Date							\$900,695.12

Revision 4/1/2020 Page 4 of 6



## 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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	4/30/20	5/1/20	815.00	DLR	M20H080 US 67 SB exit ramp to US60					
				5/1/20	1,153.00	DLR	K20H7335 MO 34 at MO 143 intersection					
				5/1/20	4,414.00	DLR	K20H7340 US 67 0.10 mile S of Cash Lane St Francis county					

The information below this line are details from Line Item agency views. No Agency View Details Exist

Revision 4/1/2020 Page 5 of 6



## Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

Revision 4/1/2020 Page 6 of 6