



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 22	Contract ID 190517-H03 Prime Contractor J M Scheidle, LLC	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,031,550.00 Net Change Order Amount \$68,450.00 Current Contract Amount \$1,100,000.00
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Approval Date		By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	tauros1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
June 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2020		90.81%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22

	This Estimate	Previous	To Date
190517-H03			
Total Posted Items Pay	\$22,085.27	\$976,814.57	\$998,899.84
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
		\$976,814.57	\$998,899.84
Contract Total Payable This Estimate:	\$22,085.27		

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	13,978.02	\$22,085.27
Project J9P3289 - Total							\$22,085.27
Overall - Total							\$22,085.27

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J9P3289	FAS-S703(010)	Job order contract for guardrail/ guard cable repairs	Various	VARIOUS	various locations in the SE district

Totals by Job Numbers																																			
J9P3289	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$22,085.27</td><td>\$976,814.57</td><td>\$998,899.84</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$22,085.27</td><td>\$976,814.57</td><td>\$998,899.84</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$22,085.27	\$976,814.57	\$998,899.84	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$22,085.27	\$976,814.57	\$998,899.84	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
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**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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 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	32,500.00	40,264.71	72,764.71	DLR	51,221.00	\$1.70	\$87,075.70
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	585,000.00	0.00	585,000.00	DLR	565,740.00	\$1.58	\$893,869.20
		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	\$10,754.94
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	3.00	\$2,400.00	\$7,200.00
Project J9P3289 - Total Value Posted to Date as of Report Generated Date												\$998,899.84
190517-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$998,899.84



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Contractor's Pay Estimate Summary  
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.**

Project: J9P3289

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.	6/1/20	6/2/20	-626.98	DLR	K20H7359 I-55 @ mm 160.0					Pay correction
				6/2/20	9.00	DLR	K19H7175 I-55 at 162.6 mm_2					pay correction
				6/2/20	1,083.00	DLR	M20H083 MO160 Butler Co					
				6/2/20	1,262.00	DLR	K20H7361 Rte B Butler county					
				6/2/20	3,850.00	DLR	K20H7370 US 67 1 m East of Dexter					
				6/2/20	8,401.00	DLR	K20H7354 I-55 mm 30.2 Pemiscot county					

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available