

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

Pay Estimate Created Date: June 2, 2020

- C	Progress Estimate Number 22		190517-H03 J M Scheidle, LLC	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	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		
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by								
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
June 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Ar						nt Complete		
June 30,	2020	June 30, 2	020			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 Pa	vable 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 J9P328	\$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

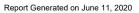
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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	
Totals by .	Job Number	s					
J9P3289		Item Pay			This Estimate \$22,085.27	<b>Previous</b> \$976,814.57	<b>To Date</b> \$998,899.84
	Gross	Item Adjustme	nts Gross It	tem Pay	\$0.00 <b>\$22,085.27</b>	\$0.00 <b>\$976,814.57</b>	\$0.00 <b>\$998,899.84</b>
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince	entive			\$0.00	\$0.00	\$0.00
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00
		Contract Adjus					

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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)
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 Ove	190517-H03 Overall - Total Value Posted to Date as of Report Generated Date										\$998,899.84	

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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: 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	916 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					

<u>The information below this line are details from Line Item agency views.</u>

No Agency View Details Exist

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

No Data Available

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