



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 23	Contract ID 190517-H03 Prime Contractor J M Scheidle, LLC	Pay Period Start June 2, 2020 Pay Period End June 15, 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 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		tauros1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilkem1
June 17, 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		102.25%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190517-H03			
Total Posted Items Pay	\$125,802.36	\$998,899.84	\$1,124,702.20
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
		\$998,899.84	\$1,124,702.20
Contract Total Payable This Estimate:		\$125,802.36	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3289	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.700	10,141	\$17,239.70
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.580	62,587	\$98,887.46
	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	DLR	\$1.600	4,547	\$7,275.20
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J9P3289 - Total							\$125,802.36
Overall - Total							\$125,802.36

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		This Estimate	Previous	To Date
	Posted Item Pay	\$125,802.36	\$998,899.84	\$1,124,702.20
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$125,802.36</b>	<b>\$998,899.84</b>	<b>\$1,124,702.20</b>
	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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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	61,362.00	\$1.70	\$104,315.40
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	585,000.00	0.00	585,000.00	DLR	628,327.00	\$1.58	\$992,756.66
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	32,500.00	0.00	32,500.00	DLR	4,547.00	\$1.60	\$7,275.20
		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	4.00	\$2,400.00	\$9,600.00
Project J9P3289 - Total Value Posted to Date as of Report Generated Date												\$1,124,702.20
190517-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,124,702.20



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on June 17, 2020

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
0010	6189916	MISC.	6/15/20	6/16/20	964.00	DLR	K20H7363 I-55 @ mm 91.4					
				6/16/20	1,335.00	DLR	K20H7417 I-55 mm 94.6 Cape Girardeau county					
				6/16/20	1,469.00	DLR	K20H7406 I-55 mm 95.4 Cape Girardeau Co					
				6/16/20	1,716.00	DLR	K20H7405 I-55 mm 91.6					
				6/16/20	4,657.00	DLR	K20H7364 I-55 @ mm 93.4					
0020	6189916	MISC.	6/15/20	6/16/20	849.00	DLR	K20H7416 I-55 mm 89.2 SCOTT CO					
				6/16/20	854.00	DLR	M20H087 MO 80 SE ramp I-55					
				6/16/20	947.00	DLR	M20H092 US 67 0.10 m S of Cash Lane, St. Francis Co					
				6/16/20	954.00	DLR	K20H7383 I-55 mm 108.8					
				6/16/20	1,022.00	DLR	K20H7367 I-55 mm 62.6					
				6/16/20	1,081.00	DLR	K20H7390 I-55 mm 2.6 PEMISCOT CO					
				6/16/20	1,081.00	DLR	K20H7392 I-55 mm 60.2 SCOTT CO					
				6/16/20	1,081.00	DLR	K20H7394 I-55 mm 65.4 NEW MADRID CO					
				6/16/20	1,208.00	DLR	K20H7388 I-55 mm 22.1 PEMISCOT CO					
				6/16/20	1,208.00	DLR	K20H7403 I-55 mm 68.4 SCOTT CO					
				6/16/20	1,250.00	DLR	K20H7401 US 67, N of Rt K - St Francois Co					
				6/16/20	1,267.00	DLR	K20H7375 I-55 mm 163.4					
				6/16/20	1,335.00	DLR	K20H7393 I-55 mm 63.4 New Madrid county					
				6/16/20	1,394.00	DLR	K20H7389 I-55 mm 8.6 Pemiscot county					
				6/16/20	1,429.00	DLR	K20H7362 US67 0.1 m N of Fairgrounds rd					
				6/16/20	1,438.00	DLR	K20H7366 US 67 4 mile S of Fredericktown					
				6/16/20	1,462.00	DLR	K20H7391 I-55 mm 90.8 SCOTT CO					
				6/16/20	1,710.00	DLR	K20H7408 I-55 mm 72.8 Scott Co					
				6/16/20	1,713.00	DLR	K20H7379 I-55 mm 157.2					
				6/16/20	1,749.00	DLR	M20H091 Rte A at I-55 SE ramp mm 27					
				6/16/20	1,843.00	DLR	K20H7380 I-55 mm 43.4					
				6/16/20	1,885.00	DLR	K20H7400 US 67 @ BERRY ROAD - ST FRANCOIS CO					
				6/16/20	1,970.00	DLR	K20H7395 I-55 mm 136.6 - PERRY CO					
				6/16/20	2,351.00	DLR	K20H7374 I-55 mm 81.4					
				6/16/20	2,460.00	DLR	K20H7399 US 67, 500 FT S OF STORMY LANE - ST FRANCOIS County					
				6/16/20	3,168.00	DLR	K20H7397 I-55 mm 114 CAPE GIRARDEAU County					
				6/16/20	3,240.00	DLR	K20H7412 I- 55 mm 51.2 New Madrid Co					
				6/16/20	3,578.00	DLR	K20H7352 I-55 MM 59.1					
				6/16/20	3,850.00	DLR	M20H074 I-55 at mm 82.4 rte E overpass					
				6/16/20	4,254.00	DLR	M20H088 I-57 exit 10 Mississippi county					
				6/16/20	8,956.00	DLR	K20H7371 I-57 mm 11 Mississippi county					
0030	6189916	MISC.	6/15/20	6/16/20	4,547.00	DLR	I-55 SBPL MM 156.6					High Priority repair
0200	6189902	MISC.	6/15/20	6/16/20	1.00	EA	I-55 SBPL MM 156.6					

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