



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 6, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 24	Contract ID 190517-H03 Prime Contractor J M Scheidle, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,031,550.00 Net Change Order Amount \$68,450.00 Current Contract Amount \$1,100,000.00
Approval Date			By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		tauros1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilkem1
July 6, 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		110.51%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190517-H03			
Total Posted Items Pay	\$90,921.48	\$1,124,702.20	\$1,215,623.68
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
		\$1,124,702.20	\$1,215,623.68
Contract Total Payable This Estimate:	\$90,921.48		

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	14,033	\$23,856.10
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.580	47,051	\$74,340.58
	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	DLR	\$1.600	-4,547	(\$7,275.20)
Project J9P3289 - Total							\$90,921.48
Overall - Total							\$90,921.48

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

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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>\$90,921.48</td><td>\$1,124,702.20</td><td>\$1,215,623.68</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>\$90,921.48</td><td>\$1,124,702.20</td><td>\$1,215,623.68</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	\$90,921.48	\$1,124,702.20	\$1,215,623.68	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$90,921.48	\$1,124,702.20	\$1,215,623.68	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on July 6, 2020

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

Report Generated on July 6, 2020

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	75,395.00	\$1.70	\$128,171.50
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	585,000.00	0.00	585,000.00	DLR	675,378.00	\$1.58	\$1,067,097.24
		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	4.00	\$2,400.00	\$9,600.00
Project J9P3289 - Total Value Posted to Date as of Report Generated Date												\$1,215,623.68
190517-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,215,623.68



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

Report Generated on July 6, 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.	6/30/20	6/30/20	1,081.00	DLR	K20H7424 I-55 @ 90.4 MM - CAPE CO					
				6/30/20	1,429.00	DLR	K20H7362 US67 0.1 m N of Fairgrounds rd					Pay correction for NIGHTTIME adjustment factor
				6/30/20	1,843.00	DLR	K20H7419 I-55 @ 103.4 MM - CAPE CO					
				6/30/20	2,179.00	DLR	K20H7420 I-55 @ 104.4 MM - CAPE CO					
				6/30/20	2,954.00	DLR	K20H7404 I-55 @ 95.6 MM - CAPE CO					
				6/30/20	4,547.00	DLR	K20H7463 I-55 SBPL MM 156.6					Pay correction from Weekend Work Adjustment to NIGHTTIME work adjustment
0020	6189916	MISC.	6/24/20	6/24/20	-4,965.50	DLR	K19H7163 I-55@162MM					
				6/24/20	-2,407.50	DLR	K19H7174 I-55 AT 162.8MM					
				6/24/20	2,750.50	DLR	K19H7163 @ 162MM					
				6/24/20	4,622.50	DLR	K19H7174 I-55 AT 162.8 MM					
			6/30/20	6/30/20	-1,429.00	DLR	K20H7362 US67 0.1 m N of Fairgrounds rd					Pay correction to reflect NIGHTTIME adjustment factor
				6/30/20	1,070.00	DLR	K20H7421 I-55 @ 132.6 MM					
				6/30/20	1,078.00	DLR	K20H7415 I-55 @ 26.3 mm - Pemiscot Co					
				6/30/20	1,081.00	DLR	K20H7411 I-55 @ 101.3 mm - Cape Girardeau					
				6/30/20	1,129.00	DLR	K20H7430 US 67 - 5 miles N of Fredericktown - Madison Co					
				6/30/20	1,335.00	DLR	K20H7410 I-55 @ 116.0 mm - Cape Girardeau Co					
				6/30/20	1,462.00	DLR	K20H7413 US 412 - 0.5 mile E of Kennett - Dunklin Co					
				6/30/20	1,651.00	DLR	K20H7386 I-55 @ 162.8 mm					
				6/30/20	1,920.00	DLR	K20H7396 I-55 @ 59 mm New Madrid Co					
				6/30/20	1,970.00	DLR	M20H082 Rte Y Stoddard BR10963					
				6/30/20	1,984.00	DLR	K20H7385 MO 74 @ I-55 SB exit 93					
				6/30/20	2,078.00	DLR	K20H7433 I-55 @ 40.6 mm - New Madrid Co					
				6/30/20	2,859.00	DLR	K20H7429 MO 53 - @ Bridge # A8370 Dunklin Co					
				6/30/20	3,119.00	DLR	K20H7384 - MO 74 at CO RD 205 Cape Co.					
				6/30/20	3,447.00	DLR	M20H093 - I-55 mm 6.6 Pemiscot Co					
				6/30/20	3,494.00	DLR	K20H7422 I-55 @ 136.6 MM - PERRY CO					
				6/30/20	4,345.00	DLR	K20H7414 I-55 @ 27.1 mm - Pemiscot Co					
				6/30/20	4,619.00	DLR	K20H7431 US 67 5 Miles N of Fredericktown					
				6/30/20	8,080.00	DLR	K20H7432 I-55 @ 73.4 mm Scott Co					
				7/1/20	1,759.00	DLR	K20H7423 US 67 - 0.5 MILE SOUTH OF MO 47 - ST FRANCOIS CO					
0030	6189916	MISC.	6/30/20	6/30/20	-4,547.00	DLR	K20H7463 I-55 SBPL MM 156.6					Pay correction for NIGHTTIME work adjustment

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

No Agency View Details Exist



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

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No Data Available