



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

Report Generated on February 3, 2021

Pay Estimate Created Date: January 5, 2021

Final Estimate Number 26	Contract ID 190517-H03 Prime Contractor J M Scheidle, LLC	Pay Period Start December 19, 2020 Pay Period End January 1, 2021	Original Contract Amount \$1,031,550.00 Net Change Order Amount \$196,177.38 Current Contract Amount \$1,227,727.38
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Approval Date		By User
January 29, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1
January 29, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2021	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	June 30, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26

		This Estimate	Previous	To Date
190517-H03	Total Posted Items Pay	\$0.00	\$1,227,727.38	\$1,227,727.38
	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
			\$1,227,727.38	\$1,227,727.38
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Data Available

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3289	Posted Item Pay	\$0.00	\$1,227,727.38	\$1,227,727.38
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,227,727.38	\$1,227,727.38
	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 Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H03, Contract Line Item Number 0010.	No Remark was entered by Engineer	wilkem1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H03, Contract Line Item Number 0020.	No Remark was entered by Engineer	wilkem1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H03, Contract Line Item Number 0030.	No Remark was entered by Engineer	wilkem1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H03, Contract Line Item Number 0200.	No Remark was entered by Engineer	wilkem1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H03, Contract Line Item Number 0100.	No Remark was entered by Engineer	wilkem1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H03, Contract Line Item Number 0070.	No Remark was entered by Engineer	wilkem1	Unresolved



**Missouri Department of Transportation
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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	43,743.00	76,243.00	DLR	76,243.00	\$1.70	\$129,613.10
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	585,000.00	92,569.20	677,569.20	DLR	677,569.20	\$1.58	\$1,070,559.34
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	32,500.00	-32,500.00	0.00	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	10,754.94	10,754.94	DLR	10,754.94	\$1.00	\$10,754.94
		0001	0200	6189902	MISC.High Priority Repair	0.00	7.00	7.00	EA	7.00	\$2,400.00	\$16,800.00
Project J9P3289 - Total Value Posted to Date as of Report Generated Date											\$1,227,727.38	
190517-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,227,727.38	



**Missouri Department of Transportation
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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.

The information below this line are details for Construction Signs (if applicable).

No Data Available



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Line Item Adjustments - All Estimates**

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No Data Available