



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 15 | Contract ID 190517-H04 Prime Contractor J M Scheidle, LLC | Pay Period Start April 2, 2020 Pay Period End May 15, 2020 | Original Contract Amount \$206,000.00 Net Change Order Amount \$69,000.00 Current Contract Amount \$275,000.00 |
| Approval Date | | | By User |
| May 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | crudgm |
| May 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | PULLIA |
| May 19, 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 | | 78.76% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 15 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 190517-H04 | | | |
| Total Posted Items Pay | \$4,241.45 | \$212,359.50 | \$216,600.95 |
| 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 |
| | | \$212,359.50 | \$216,600.95 |
| Contract Total Payable This Estimate: | \$4,241.45 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3289B | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$2.050 | 2,069 | \$4,241.45 |
| Project J9P3289B - Total | | | | | | | \$4,241.45 |
| Overall - Total | | | | | | | \$4,241.45 |

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 |
| J9P3289B | FAS-S703(011) | Job order contract for guardrail/guard cable repairs | Various | VARIOUS | various locations in the SE District |

| Totals by Job Numbers | | | |
|-----------------------|----------------------------|---------------|--------------|
| J9P3289B | | | |
| | | This Estimate | Previous |
| | | | To Date |
| | Posted Item Pay | \$4,241.45 | \$212,359.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$4,241.45 | \$212,359.50 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

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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

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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-H04 | J9P3289B | 0001 | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 5,000.00 | 0.00 | 5,000.00 | DLR | 0.00 | \$2.20 | \$0.00 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 90,000.00 | 33,658.54 | 123,658.54 | DLR | 105,659.00 | \$2.05 | \$216,600.95 |
| | | 0001 | 0030 | 6189916 | MISC.WEEKEND WORK ADJUSTMENT FACTOR | 5,000.00 | 0.00 | 5,000.00 | DLR | 0.00 | \$2.10 | \$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 | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0200 | 6189902 | MISC.High Priority Repair | 0.00 | 0.00 | 0.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | Project J9P3289B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 190517-H04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$216,600.95 | |



Missouri Department of Transportation
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: J9P3289B

| 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. | 5/6/20 | 5/18/20 | 2,069.00 | DLR | K20H7347 MO 49, 5 miles North of Annapolis | | | | | |

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