



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 16		Contract ID 190517-H04 Prime Contractor J M Scheidle, LLC	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$206,000.00 Net Change Order Amount \$69,000.00 Current Contract Amount \$275,000.00
Approval Date				By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			crudgm
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			PULLIA
June 3, 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		89.57%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
190517-H04			
Total Posted Items Pay	\$29,722.95	\$216,600.95	\$246,323.90
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
		\$216,600.95	\$246,323.90
Contract Total Payable This Estimate:	\$29,722.95		

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	14,499	\$29,722.95
Project J9P3289B - Total							\$29,722.95
Overall - Total							\$29,722.95

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																																
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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$29,722.95</td><td>\$216,600.95</td><td>\$246,323.90</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>\$29,722.95</td><td>\$216,600.95</td><td>\$246,323.90</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	\$29,722.95	\$216,600.95	\$246,323.90	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$29,722.95	\$216,600.95	\$246,323.90	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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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 11, 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 June 11, 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-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	120,158.00	\$2.05	\$246,323.90
		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											\$246,323.90	



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

Report Generated on June 11, 2020

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.	5/21/20	6/2/20	-2,408.00	DLR	K20H7282 - This repair was paid on Estimate 13 and corrections were needed.					
				6/2/20	1,511.00	DLR	K20H7278 - US 63, 5 miles north of Houston at Twin Bridges					
				6/2/20	1,806.00	DLR	M20H006W - US 63 , 1 mile south of Licking					
				6/2/20	1,920.00	DLR	M20H005W - US 63 , 5 miles north of Houston					
				6/2/20	3,355.00	DLR	K20H7282 (revised) US 60 at the West Edge of Cabool					
				6/2/20	8,315.00	DLR	K20H7377 - US 63, 2.4 miles south of Route CC					

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

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available