

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

Pay Estimate Created Date: June 2, 2020

· ·	Progress Estimate Number 16		190517-H04 J M Scheidle, LLC			•	\$206,000.00 \$69,000.00 \$275,000.00			
Approval Date							By User			
June 2, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level								
June 2, 2020		Resident Engineer Level by	PULLIA							
June 3, 2020		e Controllers Office Level by	greggd1							
Original Comp	mpletion Date Current Completion Date Actual Completion Date % of Current Contract Am					6 of Current Contract Amoun	t Complete			
June 30,	ne 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					
<b>Contract Total Pa</b>	ayable 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 J9P328	9B - 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

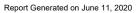
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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	ne SE District	
-	b Numbers						
J9P3289B					This Estimate	Previous	To Date
	Posted I	tem Pay			\$29,722.95	\$216,600.95	\$246,323.90
		em Adjustmen	ts		\$0.00	\$0.00	\$0.00
				m Pav	\$29,722.95	\$216,600.95	\$246,323.90
			Gross Ite	iii ay	¥20,: 22.00	+,	,
	Incentive		Gross ite	iii i ay	\$0.00	\$0.00	\$0.00
		•	Gross ite	ay		•	
	Incentive Disincen	•	Gross ite	iii i ay	\$0.00	\$0.00	\$0.00

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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										\$246,323.90	
190517-H04 Ove	190517-H04 Overall - Total Value Posted to Date as of Report Generated Date										\$246,323.90	

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

## The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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

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

No Data Available

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