



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

Report Generated on August 18, 2021

Pay Estimate Created Date: September 15, 2020

Final Estimate Number 17	Contract ID 190517-H04 Prime Contractor J M Scheidle, LLC	Pay Period Start June 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$206,000.00 Net Change Order Amount \$40,323.90 Current Contract Amount \$246,323.90
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Approval Date		By User
August 6, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
August 6, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 9, 2020	October 9, 2020	
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 1, 2019	July 1, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 17

	This Estimate	Previous	To Date
190517-H04			
Total Posted Items Pay	\$0.00	\$246,323.90	\$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
		\$246,323.90	\$246,323.90
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



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

Job Number		This Estimate	Previous	To Date
J9P3289B	Posted Item Pay	\$0.00	\$246,323.90	\$246,323.90
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$246,323.90	\$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



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-H04, Contract Line Item Number 0010.	No Remark was entered by Engineer	PULLIA	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H04, Contract Line Item Number 0030.	No Remark was entered by Engineer	PULLIA	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H04, Contract Line Item Number 0070.	No Remark was entered by Engineer	PULLIA	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H04, Contract Line Item Number 0100.	No Remark was entered by Engineer	PULLIA	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H04, Contract Line Item Number 0200.	No Remark was entered by Engineer	PULLIA	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190517-H04, Contract Line Item Number 0020.	No Remark was entered by Engineer	PULLIA	Unresolved



**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	-5,000.00	0.00	DLR	0.00	\$2.20	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	30,158.00	120,158.00	DLR	120,158.00	\$2.05	\$246,323.90
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	5,000.00	-5,000.00	0.00	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 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)**

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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



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

No Data Available