



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 1	Contract ID 200515-F06 Prime Contractor J M Scheidle, LLC	Pay Period Start See NTP Date August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,145,150.00 \$0.00 \$2,145,150.00
Approval Date	By User			
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			reebc1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gibbon1
August 5, 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, 2021	June 30, 2021		2.15%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
200515-F06				
	Total Posted Items Pay	\$46,151.42	\$0.00	\$46,151.42
	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
			\$0.00	\$46,151.42
Contract Total Payable This Estimate:		\$46,151.42		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3380	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.420	32,501	\$46,151.42
Project J6P3380 - Total							\$46,151.42
Overall - Total							\$46,151.42

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
J6P3380	FAS-S502(030)	Job Order Contract for guardrail repair	Various	ST LOUIS	at various locations throughout St. Louis County/City
Totals by Job Numbers					
J6P3380			This Estimate	Previous	To Date
	Posted Item Pay		\$46,151.42	\$0.00	\$46,151.42
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$46,151.42	\$0.00	\$46,151.42
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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)
200515-F06	J6P3380	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	150,000.00	0.00	150,000.00	DLR	3,190.00	\$1.52	\$4,848.80
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,335,000.00	0.00	1,335,000.00	DLR	42,506.00	\$1.42	\$60,358.52
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	15,000.00	0.00	15,000.00	DLR	0.00	\$1.43	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
Project J6P3380 - Total Value Posted to Date as of Report Generated Date												\$65,207.32
200515-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$65,207.32



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: J6P3380

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.	7/30/20	7/30/20	1,030.00	DLR	K20F3342					
				7/30/20	1,388.00	DLR	K20F3349					
				7/30/20	1,633.00	DLR	K20F3340					
				7/30/20	1,971.00	DLR	K20F3336					
				7/30/20	3,647.00	DLR	K20F3335					
				7/30/20	4,150.00	DLR	K20F3341					
			7/31/20	8/3/20	851.00	DLR	K20F3330					
				8/3/20	879.00	DLR	K20F3316					
				8/3/20	1,043.00	DLR	K20F3314					
				8/3/20	1,193.00	DLR	K20F3328					
				8/3/20	1,223.00	DLR	K20F3317					
				8/3/20	1,453.00	DLR	K20F3337					
				8/3/20	1,738.00	DLR	K20F3325					
				8/3/20	1,977.00	DLR	K20F3313					
				8/3/20	2,342.00	DLR	K20F3315					
				8/3/20	2,683.00	DLR	K20F3329					
				8/3/20	3,300.00	DLR	K20F3331					

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

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available