



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 200515-F06 <b>Prime Contractor</b> J M Scheidle, LLC	<b>Pay Period Start</b> December 2, 2020 <b>Pay Period End</b> December 15, 2020	<b>Original Contract Amount</b> \$2,145,150.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,145,150.00
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Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
December 17, 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		30.59%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
200515-F06			
Total Posted Items Pay	\$95,758.11	\$560,431.81	\$656,189.92
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
		\$560,431.81	\$656,189.92

**Contract Total Payable This Estimate: \$95,758.11**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3380	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.520	12,132	\$18,440.64
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.420	47,360.5	\$67,251.91
	9100	6189916	MISC.Additional Items	DLR	\$1.000	10,065.56	\$10,065.56
<b>Project J6P3380 - Total</b>							<b>\$95,758.11</b>
<b>Overall - Total</b>							<b>\$95,758.11</b>

## 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
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		\$95,758.11	\$560,431.81	\$656,189.92
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$95,758.11	\$560,431.81	\$656,189.92
	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**

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)
200515-F06	J6P3380	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	150,000.00	0.00	150,000.00	DLR	89,241.50	\$1.52	\$135,647.08
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,335,000.00	0.00	1,335,000.00	DLR	341,099.50	\$1.42	\$484,361.29
		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	36,181.55	\$1.00	\$36,181.55
		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												\$656,189.92
200515-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$656,189.92



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

Report Generated on December 17, 2020

**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
0010	6189916	MISC.	12/14/20	12/15/20	1,183.00	DLR	K20F3994					
				12/15/20	1,327.00	DLR	K20F3784					
				12/15/20	1,675.00	DLR	K20F3963					
				12/15/20	1,688.00	DLR	K20F3785					
				12/15/20	2,634.00	DLR	K20F3995					
				12/15/20	3,625.00	DLR	K20F4037					
0020	6189916	MISC.	12/3/20	12/3/20	841.00	DLR	K20F3973					
				12/3/20	919.00	DLR	K20F3933					
				12/3/20	1,173.00	DLR	K20F3968					
				12/3/20	1,466.00	DLR	K20F3971					
				12/3/20	1,518.00	DLR	K20F3937					
				12/3/20	1,726.00	DLR	K20F3998					
			12/14/20	12/3/20	2,854.00	DLR	K20F3997					
				12/3/20	3,300.00	DLR	K20F4028					
				12/15/20	1,140.00	DLR	K20F3776					
				12/15/20	1,153.00	DLR	K20F3781					
				12/15/20	1,258.00	DLR	K20F3782					
				12/15/20	2,214.00	DLR	K20F3771					
			12/15/20	12/15/20	2,300.00	DLR	K20F3772					
				12/15/20	2,300.00	DLR	K20F3772					
				12/15/20	3,300.00	DLR	K20F3780					
				12/15/20	5,102.00	DLR	K20F3770					
				12/15/20	554.00	DLR	K20F4070					
				12/15/20	623.00	DLR	K20F4056					
				12/15/20	644.00	DLR	K20F3996					
				12/15/20	1,307.00	DLR	K20F4055					
				12/15/20	1,395.00	DLR	K20F3769					
				12/15/20	1,483.00	DLR	K20F4057					
				12/15/20	1,550.00	DLR	K20F4002					
				12/15/20	1,556.00	DLR	K20F4078					
9100	6189916	MISC.	12/15/20	12/15/20	1,628.00	DLR	K20F3964					
				12/15/20	1,980.50	DLR	K20F4036					
				12/15/20	2,085.00	DLR	K20F4087					
				12/15/20	2,291.00	DLR	K20F4080					
			12/15/20	12/15/20	3,459.03	DLR	K20F3628					
				12/15/20	6,606.53	DLR	K20F3680					

**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