



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 15, 2021

Progress Estimate Number 12	Contract ID 200515-F06 Prime Contractor J M Scheidle, LLC	Pay Period Start January 2, 2021 Pay Period End January 15, 2021	Original Contract Amount \$2,145,150.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,145,150.00
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Approval Date		By User
January 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
January 20, 2021	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		41.24%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200515-F06			
Total Posted Items Pay	\$107,661.06	\$776,910.93	\$884,571.99
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
		\$776,910.93	\$884,571.99
Contract Total Payable This Estimate:	\$107,661.06		

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	27,188	\$41,325.76
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.420	46,715	\$66,335.30
Project J6P3380 - Total							\$107,661.06
Overall - Total							\$107,661.06

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3380	Posted Item Pay	\$107,661.06	\$776,910.93	\$884,571.99
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$107,661.06	\$776,910.93	\$884,571.99
	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



**Missouri Department of Transportation
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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	159,074.50	\$1.52	\$241,793.24
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,335,000.00	0.00	1,335,000.00	DLR	396,165.50	\$1.42	\$562,555.01
		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	80,223.74	\$1.00	\$80,223.74
		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											\$884,571.99	
200515-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$884,571.99	



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

Report Generated on January 20, 2021

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.	1/12/21	1/12/21	1,129.00	DLR	K20F4144									
				1/12/21	1,335.00	DLR	K20F4150									
				1/12/21	1,782.00	DLR	K20F4149									
				1/12/21	1,902.00	DLR	K20F4146									
			1/14/21	1/14/21	1,238.00	DLR	K20F4180									
				1/14/21	2,055.00	DLR	K21F4255									
				1/14/21	2,179.00	DLR	K21F4254									
				1/14/21	3,695.00	DLR	K20F4217									
				1/14/21	3,867.00	DLR	K21F4256									
				1/14/21	8,006.00	DLR	K20F4058									
				0020	6189916	MISC.	1/8/21	1/12/21	1,026.00	DLR	K20F4173					
								1/12/21	1,105.00	DLR	K20F4169					
								1/12/21	1,449.00	DLR	K20F4124					
								1/12/21	1,680.00	DLR	K20F4157					
1/12/21	1,746.00	DLR	K20F4129													
1/12/21	1,915.00	DLR	K20F4171													
1/12/21	2,320.00	DLR	K20F4130													
1/12/21	2,542.00	DLR	K20F4105													
1/12/21	1/12/21	559.00	DLR				K20F4163									
	1/12/21	640.00	DLR				K20F4148									
	1/12/21	751.00	DLR				K20F4139									
	1/12/21	1,074.00	DLR				K20F4190									
	1/12/21	1,190.00	DLR				K20F4168									
	1/12/21	1,329.00	DLR				K20F4162									
1/14/21	1/12/21	1,370.00	DLR	K20F4172												
	1/12/21	1,466.00	DLR	K20F4183												
	1/12/21	1,573.00	DLR	K20F4141												
	1/12/21	1,728.00	DLR	K20F4178												
	1/12/21	2,925.00	DLR	K20F4191												
	1/12/21	3,300.00	DLR	K20F4184												
	1/12/21	3,300.00	DLR	K20F4213												
	1/14/21	1/14/21	4,309.00	DLR	K20F4212											
	1/15/21	1/15/21	1,216.00	DLR	K20F4224											
		1/15/21	1,885.00	DLR	K20F4043											
1/15/21		2,105.00	DLR	K20F4044												
			1/15/21	2,212.00	DLR	K20F4039										

The information below this line are details for Construction Signs (if applicable).
No Data Available



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

Report Generated on January 20, 2021

No Data Available