



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 200515-F06 <b>Prime Contractor</b> J M Scheidle, LLC	<b>Pay Period Start</b> February 16, 2021 <b>Pay Period End</b> March 1, 2021	<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
---------------------------------------	--	--	--

Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
March 3, 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, 2021	June 30, 2021		50.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 1, 2020	July 1, 2020	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 15**

	This Estimate	Previous	To Date
200515-F06			
Total Posted Items Pay	\$90,120.40	\$993,257.09	\$1,083,377.49
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
		\$993,257.09	\$1,083,377.49

**Contract Total Payable This Estimate: \$90,120.40**

**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	700	\$1,064.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.420	49,160	\$69,807.20
	9100	6189916	MISC.Additional Items	DLR	\$1.000	19,249.2	\$19,249.20
<b>Project J6P3380 - Total</b>							<b>\$90,120.40</b>
<b>Overall - Total</b>							<b>\$90,120.40</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**

Report Generated on March 3, 2021

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	<b>Posted Item Pay</b>	\$90,120.40	\$993,257.09	\$1,083,377.49
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$90,120.40</b>	<b>\$993,257.09</b>	<b>\$1,083,377.49</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 3, 2021

**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**

Report Generated on March 3, 2021

**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	177,609.50	\$1.52	\$269,966.44
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,335,000.00	0.00	1,335,000.00	DLR	496,432.50	\$1.42	\$704,934.15
		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	108,476.90	\$1.00	\$108,476.90
		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											\$1,083,377.49	
200515-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,083,377.49	



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

Report Generated on March 3, 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.	3/1/21	3/2/21	700.00	DLR	K21F4418					
0020	6189916	MISC.	2/25/21	2/25/21	713.00	DLR	K21F4401					
				2/25/21	1,000.00	DLR	K21F4374					
				2/25/21	1,126.00	DLR	K21F4329					
				2/25/21	2,139.00	DLR	K21F4317					
				2/25/21	2,836.00	DLR	K21F4325					
				2/25/21	2,925.00	DLR	K21F4375					
				2/25/21	2,948.00	DLR	K21F4357					
				2/25/21	3,300.00	DLR	K21F4320					
				2/25/21	3,300.00	DLR	K21F4322					
			3/1/21	3/1/21	425.00	DLR	K20F4411					
				3/1/21	434.00	DLR	K21F4513					
				3/1/21	485.00	DLR	K21F4407					
				3/1/21	501.00	DLR	K21F4365					
				3/1/21	520.00	DLR	K21F4512					
				3/1/21	639.00	DLR	K21F4406					
				3/1/21	782.00	DLR	K21F4410					
				3/1/21	898.00	DLR	K21F4408					
				3/1/21	979.00	DLR	K21F4412					
				3/1/21	1,082.00	DLR	K20F4054					
				3/1/21	1,120.00	DLR	K21F4409					
				3/1/21	1,213.00	DLR	K21F4420					
				3/1/21	1,303.00	DLR	K21F4356					
				3/1/21	1,743.00	DLR	K21F4419					
				3/1/21	2,925.00	DLR	K21F4429					
				3/1/21	3,116.00	DLR	K20F4126					
				3/1/21	3,300.00	DLR	K20F4089					
				3/1/21	3,300.00	DLR	K21F4413					
				3/1/21	4,108.00	DLR	K20F4218					
9100	6189916	MISC.	3/1/21	3/2/21	19,249.20	DLR	K21F4418					

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on March 3, 2021

No Data Available