



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200515-F06 <b>Prime Contractor</b> J M Scheidle, LLC	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 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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<b>Approval Date</b>		<b>By User</b>
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2021	June 30, 2021		4.36%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 2**

	This Estimate	Previous	To Date
200515-F06			
Total Posted Items Pay	\$47,363.68	\$46,151.42	\$93,515.10
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
		\$46,151.42	\$93,515.10
<b>Contract Total Payable This Estimate:</b>	<b>\$47,363.68</b>		

**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	6,116	\$9,296.32
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.420	26,808	\$38,067.36
<b>Project J6P3380 - Total</b>							<b>\$47,363.68</b>
<b>Overall - Total</b>							<b>\$47,363.68</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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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	\$47,363.68	\$46,151.42	\$93,515.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$47,363.68</b>	<b>\$46,151.42</b>	<b>\$93,515.10</b>
	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	6,116.00	\$1.52	\$9,296.32
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,335,000.00	0.00	1,335,000.00	DLR	59,309.00	\$1.42	\$84,218.78
		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												\$93,515.10
200515-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$93,515.10



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
0010	6189916	MISC.	8/5/20	8/5/20	1,063.00	DLR	K20F3354					
				8/5/20	2,127.00	DLR	K20F3378					
			8/13/20	8/13/20	1,110.00	DLR	K20F3411					
				8/13/20	1,816.00	DLR	K20F3379					
0020	6189916	MISC.	8/5/20	8/5/20	710.00	DLR	K20F3350					
				8/5/20	737.00	DLR	K20F3376					
				8/5/20	993.00	DLR	K20F3352					
				8/5/20	1,124.00	DLR	K20F3347					
				8/5/20	1,920.00	DLR	K20F3351					
				8/5/20	2,216.00	DLR	K20F3353					
				8/5/20	2,305.00	DLR	K20F3348					
			8/7/20	8/13/20	1,307.00	DLR	K20F3377					
				8/13/20	2,169.00	DLR	K20F3375					
				8/13/20	3,786.00	DLR	K20F3380					
			8/13/20	8/13/20	983.00	DLR	K20F3391					
				8/13/20	1,145.00	DLR	K20F3410					
				8/13/20	1,270.00	DLR	K20F3390					
				8/13/20	1,626.00	DLR	K20F3392					
				8/13/20	1,918.00	DLR	K20F3339					
			8/13/20	2,599.00	DLR	K20F3387						

**The information below this line are details from Line Item agency views.**  
No Agency View Details Exist



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

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No Data Available