



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 200515-F06 <b>Prime Contractor</b> J M Scheidle, LLC	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$2,145,150.00 <b>Net Change Order Amount</b> \$220,000.00 <b>Current Contract Amount</b> \$2,365,150.00
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
June 3, 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		67.39%

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. 21			
	This Estimate	Previous	To Date
200515-F06			
Total Posted Items Pay	\$99,031.10	\$1,494,824.97	\$1,593,856.07
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
<b>Contract Total Payable This Estimate:</b>	<b>\$99,031.10</b>	<b>\$1,494,824.97</b>	<b>\$1,593,856.07</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	25,869	\$39,320.88
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.420	26,917	\$38,222.14
	9100	6189916	MISC.Additional Items	DLR	\$1.000	21,488.08	\$21,488.08
<b>Project J6P3380 - Total</b>							<b>\$99,031.10</b>
<b>Overall - Total</b>							<b>\$99,031.10</b>

**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	<b>Posted Item Pay</b>	\$99,031.10	\$1,494,824.97	\$1,593,856.07
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$99,031.10</b>	<b>\$1,494,824.97</b>	<b>\$1,593,856.07</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  
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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**

Report Generated on June 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	144,736.84	294,736.84	DLR	290,936.50	\$1.52	\$442,223.48
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,335,000.00	0.00	1,335,000.00	DLR	692,978.50	\$1.42	\$984,029.47
		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	167,603.12	\$1.00	\$167,603.12
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
<b>Project J6P3380 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,593,856.07</b>	
<b>200515-F06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,593,856.07</b>	



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

Report Generated on June 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.	5/21/21	5/27/21	325.00	DLR	K21F4996					
				5/27/21	723.00	DLR	K21F4981					
				5/27/21	1,218.00	DLR	K21F4983					
				5/27/21	1,375.00	DLR	K21F4979					
				5/27/21	1,459.00	DLR	K21F4966					
				5/27/21	1,780.00	DLR	K21F4997					
				5/27/21	1,908.00	DLR	K21F4995					
				5/27/21	3,114.00	DLR	K21F5020					
				5/27/21	3,333.00	DLR	K21F5024					
				5/28/21	5/28/21	2,925.00	DLR	K21F5056				
					5/28/21	3,499.00	DLR	K21F5043				
					5/28/21	3,510.00	DLR	K21F5044				
				6/1/21	6/2/21	700.00	DLR	K21F5038				
				0020	6189916	MISC.	5/21/21	5/27/21	1,385.00	DLR	K21F4982	
5/27/21	3,300.00	DLR	K21F4980									
5/27/21	5/27/21	880.00	DLR					K21F5022				
	5/27/21	902.00	DLR					K21F4998				
	5/27/21	1,019.00	DLR					K21F5023				
	5/27/21	1,056.00	DLR					K21F5018				
	5/27/21	1,099.00	DLR					K21F5019				
	5/27/21	1,248.00	DLR					K21F5041				
	5/27/21	1,373.00	DLR					K21F5.21				
	5/27/21	1,677.00	DLR					K21F4999				
	5/27/21	1,818.00	DLR					K21F5042				
	5/27/21	1,922.00	DLR					K21F5017				
6/1/21	6/2/21	1,089.00	DLR					K21F5075				
	6/2/21	1,126.00	DLR					K21F5076				
	6/2/21	1,571.00	DLR					K21F5074				
	6/2/21	2,152.00	DLR					K21F5073				
	6/2/21	3,300.00	DLR					K21F5077				
	6/2/21	3,194.00	DLR	K21F4996								
	6/1/21	6/2/21	18,294.00	DLR	K21F5038							
9100	6189916	MISC.	5/21/21	5/27/21	3,194.00	DLR	K21F4996					
				6/1/21	6/2/21	18,294.00	DLR	K21F5038				

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

No Data Available



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

No Data Available