



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 4	Contract ID 200515-F06 Prime Contractor J M Scheidle, LLC	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	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
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
September 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		10.70%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
200515-F06				
	Total Posted Items Pay	\$42,708.14	\$186,909.98	\$229,618.12
	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
			\$186,909.98	\$229,618.12
Contract Total Payable This Estimate:		\$42,708.14		

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	5,810	\$8,831.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.420	23,857	\$33,876.94
Project J6P3380 - Total							\$42,708.14
Overall - Total							\$42,708.14

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					
J6P3380			This Estimate	Previous	To Date
	Posted Item Pay		\$42,708.14	\$186,909.98	\$229,618.12
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$42,708.14	\$186,909.98	\$229,618.12
	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	33,290.50	\$1.52	\$50,601.56
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,335,000.00	0.00	1,335,000.00	DLR	126,068.00	\$1.42	\$179,016.56
		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										
200515-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$229,618.12



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.	9/15/20	9/15/20	1,045.00	DLR	K20F3584					
				9/15/20	4,765.00	DLR	K20F3585					
0020	6189916	MISC.	9/11/20	9/14/20	893.00	DLR	K20F3520					
				9/14/20	1,161.00	DLR	K20F3528					
				9/14/20	1,178.00	DLR	K20F3521					
				9/14/20	1,228.00	DLR	K20F3519					
				9/14/20	1,564.00	DLR	K20F3531					
				9/14/20	1,703.00	DLR	K20F3529					
				9/14/20	2,925.00	DLR	K20F3530					
				9/14/20	3,300.00	DLR	K20F3518					
			9/15/20	9/15/20	816.00	DLR	K20F3589					
				9/15/20	1,126.00	DLR	K20F3571					
				9/15/20	1,233.00	DLR	K20F3590					
				9/15/20	2,865.00	DLR	K20F3569					
				9/15/20	3,865.00	DLR	K20F3570					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available