



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 8	Contract ID 200515-F06 Prime Contractor J M Scheidle, LLC	Pay Period Start November 2, 2020 Pay Period End November 15, 2020	Original Contract Amount \$2,145,150.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,145,150.00
--------------------------------------	--	---	--

Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
November 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		22.81%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200515-F06			
Total Posted Items Pay	\$73,230.59	\$416,164.16	\$489,394.75
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
		\$416,164.16	\$489,394.75
Contract Total Payable This Estimate:	\$73,230.59		

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	14,681	\$22,315.12
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.420	30,094	\$42,733.48
	9100	6189916	MISC.Additional Items	DLR	\$1.000	8,181.99	\$8,181.99
Project J6P3380 - Total							\$73,230.59
Overall - Total							\$73,230.59

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 November 17, 2020

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		\$73,230.59	\$416,164.16	\$489,394.75
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$73,230.59	\$416,164.16	\$489,394.75
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on November 17, 2020

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 November 17, 2020

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	69,184.50	\$1.52	\$105,160.44
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,335,000.00	0.00	1,335,000.00	DLR	252,196.00	\$1.42	\$358,118.32
		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	26,115.99	\$1.00	\$26,115.99
		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												\$489,394.75



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

Report Generated on November 17, 2020

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.	11/6/20	11/10/20	1,684.00	DLR	K20F3572					
				11/10/20	2,604.00	DLR	K20F3844					
				11/10/20	3,590.00	DLR	K20F3847					
			11/10/20	11/10/20	924.00	DLR	K20F3850					
				11/10/20	1,151.00	DLR	K20F3827					
				11/10/20	1,428.00	DLR	K20F3828					
				11/10/20	3,300.00	DLR	K20F3846					
0020	6189916	MISC.	11/6/20	11/10/20	1,878.00	DLR	K20F3845					
				11/10/20	2,531.00	DLR	K20F3841					
				11/10/20	2,925.00	DLR	K20F3838					
			11/10/20	11/10/20	1,274.00	DLR	K20F3839					
				11/10/20	1,320.00	DLR	K20F3848					
				11/10/20	1,411.00	DLR	K20F3851					
				11/10/20	2,925.00	DLR	K20F3840					
			11/12/20	11/12/20	1,083.00	DLR	K20F3826					
				11/12/20	1,129.00	DLR	K20F3852					
				11/12/20	1,506.00	DLR	K20F3831					
				11/12/20	1,876.00	DLR	K20F3830					
				11/12/20	2,909.00	DLR	K20F3832					
				11/12/20	3,300.00	DLR	K20F3849					
			11/13/20	11/13/20	1,044.00	DLR	K20F3829					
				11/13/20	2,983.00	DLR	K20F3843					
9100	6189916	MISC.	11/13/20	11/13/20	8,181.99	DLR	K20F3459					

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



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

Report Generated on November 17, 2020

No Data Available