



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 1	Contract ID 210618-C01 Prime Contractor J M Scheidle, LLC	Pay Period Start See NTP Date Pay Period End July 31, 2021	Original Contract Amount \$688,470.00 Net Change Order Amount \$0.00 Current Contract Amount \$688,470.00
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
August 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
December 1, 2021	December 1, 2021		10.34%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	September 21, 2021	September 21, 2021	49	
Awarded Date	July 7, 2021	July 7, 2021					
Letting Date	June 18, 2021	June 18, 2021					
Notice to Proceed Date	July 8, 2021	July 8, 2021					
Open to Traffic Date							
Work Began Date	July 21, 2021	July 21, 2021					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210618-C01			
Total Posted Items Pay	\$71,177.00	\$0.00	\$71,177.00
Gross Item Adjustments	\$21.28	\$0.00	\$21.28
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
		\$0.00	\$71,198.28
Contract Total Payable This Estimate:	\$71,198.28		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3209	0010	2013000	CLEARING AND GRUBBING	ACRE	\$10,000.000	1	\$10,000.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,000.000	0.45	\$6,750.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$6.500	1,659	\$10,783.50
	0140	6161030	TYPE III MOVEABLE BARRICADE	EA	\$235.000	6	\$1,410.00
	0150	6181000	MOBILIZATION	LS	\$10,000.000	0.1	\$1,000.00
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$17,000.000	0.25	\$4,250.00
	0240	8061019	SILT FENCE	LF	\$5.000	200	\$1,000.00
	0250	2022010	REMOVAL OF IMPROVEMENTS	LS	\$11,000.000	1	\$11,000.00
	0260	2031000	CLASS A EXCAVATION	CUYD	\$6.500	3,659	\$23,783.50
0400	8061019	SILT FENCE	LF	\$5.000	240	\$1,200.00	
Project J3S3209 - Total							\$71,177.00
Overall - Total							\$71,177.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor J M Scheidle, LLC	Pay Period End July 31, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$688,470.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3209	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,659	\$0.00	\$6.64
	0140	TYPE III MOVEABLE BARRICADE	Material			-6	\$235.00	(\$1,410.00)
	0140	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	6	\$235.00	\$1,410.00
	0260	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,659	\$0.00	\$6.64
	0260	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,000	\$0.00	\$8.00
Total								\$21.28



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

Report Generated on August 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3209	FAS S303(16)	Slide repair	13	LAFAYETTE	from Rte. 224 to Delaware Street in Lexington

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3209	Posted Item Pay	\$71,177.00	\$0.00	\$71,177.00
	Gross Item Adjustments	\$21.28	\$0.00	\$21.28
	Gross Item Pay	\$71,198.28	\$0.00	\$71,198.28
	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 August 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 6161030, Project Item Line Number 0140, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	contractor has certs in hand need to enter in share point	laymar	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 4, 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)		
210618-C01	J3S3209	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.45	\$15,000.00	\$6,750.00		
		0001	0030	2031000	CLASS A EXCAVATION	3,636.00	0.00	3,636.00	CUYD	1,659.00	\$6.50	\$10,783.50		
		0001	0040	2037075	COMPACTING IN CUT	1.70	0.00	1.70	STA	0.00	\$900.00	\$0.00		
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	260.00	0.00	260.00	SQYD	0.00	\$50.00	\$0.00		
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	203.10	0.00	203.10	SQYD	0.00	\$150.00	\$0.00		
		0001	0070	6091052	CURB AND GUTTER TYPE B	170.00	0.00	170.00	LF	0.00	\$30.00	\$0.00		
		0001	0080	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	136.00	0.00	136.00	CUYD	0.00	\$65.00	\$0.00		
		0001	0090	6096044	PLACING TYPE 4 ROCK DITCH LINER	136.00	0.00	136.00	CUYD	0.00	\$25.00	\$0.00		
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	55.00	0.00	55.00	CUYD	0.00	\$60.00	\$0.00		
		0001	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	4,025.00	0.00	4,025.00	CUYD	0.00	\$32.00	\$0.00		
		0001	0120	6113030	PLACING TYPE 1 ROCK BLANKET	4,025.00	0.00	4,025.00	CUYD	0.00	\$25.00	\$0.00		
		0001	0130	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	0.00	\$20.00	\$0.00		
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$235.00	\$1,410.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.10	\$10,000.00	\$1,000.00		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00		
		0001	0170	6214600A	FLOWABLE BACKFILL	163.00	0.00	163.00	CUYD	0.00	\$220.00	\$0.00		
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	241.00	0.00	241.00	SQYD	0.00	\$2.00	\$0.00		
		0001	0190	6240104A	SEPARATION GEOTEXTILE	2,905.00	0.00	2,905.00	SQYD	0.00	\$2.10	\$0.00		
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$17,000.00	\$4,250.00		
		0001	0210	8061005	ROCK DITCH CHECK	92.00	0.00	92.00	LF	0.00	\$20.00	\$0.00		
		0001	0220	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00		
		0001	0230	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$150.00	\$0.00		
		0001	0240	8061019	SILT FENCE	200.00	0.00	200.00	LF	200.00	\$5.00	\$1,000.00		
		0051	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00		
		0051	0260	2031000	CLASS A EXCAVATION	6,637.00	0.00	6,637.00	CUYD	3,659.00	\$6.50	\$23,783.50		
		0051	0270	2036000	COMPACTING EMBANKMENT	7,999.00	0.00	7,999.00	CUYD	0.00	\$6.00	\$0.00		
		0051	0280	2037075	COMPACTING IN CUT	0.60	0.00	0.60	STA	0.00	\$2,000.00	\$0.00		
		0051	0290	2063000	CLASS 3 EXCAVATION	1,536.00	0.00	1,536.00	CUYD	0.00	\$14.00	\$0.00		
		0051	0300	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	447.00	0.00	447.00	SQYD	0.00	\$50.00	\$0.00		
		0051	0310	4019905	MISC.OPTIONAL PAVEMENT	360.30	0.00	360.30	SQYD	0.00	\$100.00	\$0.00		
		0051	0320	6091052	CURB AND GUTTER TYPE B	260.00	0.00	260.00	LF	0.00	\$30.00	\$0.00		
		0051	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00		
		0051	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30.00	0.00	30.00	LF	0.00	\$5.00	\$0.00		
		0051	0350	7269903	MISC.60 IN. CLASS V REINFORCED CONCRETE PIPE	183.00	0.00	183.00	LF	0.00	\$300.00	\$0.00		
		0051	0360	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00		
		0051	0370	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$1,000.00	\$0.00		
		0051	0380	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$100.00	\$0.00		
		0051	0390	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$1,000.00	\$0.00		
		0051	0400	8061019	SILT FENCE	357.00	0.00	357.00	LF	240.00	\$5.00	\$1,200.00		
		Project J3S3209 - Total Value Posted to Date as of Report Generated Date												\$71,177.00
		210618-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$71,177.00



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

Report Generated on August 4, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J3S3209

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	2013000	CLEARING AND GRUBBING	7/29/21	7/29/21	1.00	ACRE	east and west sides of projects					
0020	2022010	REMOVAL OF IMPROVEMENTS	7/29/21	7/29/21	0.45	LS	12+85.00 14+55.00 cl 0.09 0.09 Saw cut - limits of pavement removal \$1,350.00 Base 12+85.00 0.09 0.18 Saw cut - limits of curb removal \$1,350.00 Base 14+55.00 0.09 0.27 Saw cut - limits of curb removal \$1,350.00 Base 12+85.0 14+55.00 lt 0.09 0.36 170 lfcurb and gutter \$1,350.00 Base 12+85.0 14+55.00 lt 0.09 0.45 203 SY pavement \$1,350.00 Base					
0030	2031000	CLASS A EXCAVATION	7/29/21	7/29/21	1,659.00	CUYD	1659 1659 Base \$10,783.5					
0140	6161030	TYPE III MOVEABLE BARRICADE	7/29/21	7/29/21	6.00	EA	6 6 three on each end of job.					
0150	6181000	MOBILIZATION	7/29/21	7/29/21	0.10	LS	0.1 0.1 Base \$1000					
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/29/21	7/29/21	0.25	LS	job site					
0240	8061019	SILT FENCE	7/29/21	7/29/21	200.00	LF	11+70.00 12+85.00 lt 100 100 installed on east side of road Base 11+70.00 13+15.00 rt 100 200 installed on west side of road Base					
0250	2022010	REMOVAL OF IMPROVEMENTS	7/29/21	7/29/21	1.00	LS	11+70.00 12+85.00 lt 0.16 0.16 115 LF curb and gutter Base 11+70.00 12+85.00 rt 0.16 0.32 115 LF curb and gutter Base 11+70.00 14+55.00 lt 0.17 0.49 130 SY pavement Base 11+70.00 13+15.00 rt 0.17 0.66 230 SY pavement Base 11+70.00 lt/rt 0.17 0.83 Saw cut limits of curb/pave removal Base 13+15.00 rt 0.17 1 Saw cut limits of curb/pave removal Base					
0260	2031000	CLASS A EXCAVATION	7/29/21	7/29/21	1,659.00	CUYD	1659 1659 \$10,783 Base					
			7/30/21	7/30/21	2,000.00	CUYD	1000 2659 7/29/2021 \$6,500 3 CY bucket X 333 scoops =1000 CY 1000 3659 7/30/2021 \$6,500 3 CY bucket X 333 scoops =1000 CY					
0400	8061019	SILT FENCE	7/29/21	7/29/21	140.00	LF	11+70.00 12+85.00 lt 117 117 \$585 alt A 11+70.00 13+15.00 rt 140 257 \$700 alt A					
			7/30/21	7/30/21	100.00	LF	100 357 \$500 Alt A around stock pile on road way					

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3209	0030	CLASS A EXCAVATION	Price FUEL		1	Aug 2, 2021	SYSTEM	\$6.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$6.64	
			Price FUEL - Total							\$6.64	
			0030 - Total							\$6.64	
	0140	TYPE III MOVEABLE BARRICADE	Material		1	Aug 2, 2021	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 2, 2021	SYSTEM	(\$1,410.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0140 - Total							\$0.00			
	0260	CLASS A EXCAVATION	Price FUEL		1	Aug 2, 2021	SYSTEM	\$14.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							\$14.64				
Price FUEL - Total							\$14.64				
0260 - Total							\$14.64				
J3S3209 - Total								\$21.28			
Overall - Total								\$21.28			