



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210618-C01 <b>Prime Contractor</b> J M Scheidle, LLC	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$688,470.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$688,470.00
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
September 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		33.12%

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	18	
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. 3			
	This Estimate	Previous	To Date
210618-C01			
Total Posted Items Pay	\$91,858.86	\$136,128.44	\$227,987.30
Gross Item Adjustments	\$19.54	\$100.84	\$120.38
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>\$91,878.40</b>	<b>\$136,229.28</b>	<b>\$228,107.68</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3209	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,000.000	0.55	\$8,250.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$6.500	977	\$6,350.50
	0040	2037075	COMPACTING IN CUT	STA	\$900.000	0.5	\$450.00
	0150	6181000	MOBILIZATION	LS	\$10,000.000	0.2	\$2,000.00
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$17,000.000	0.25	\$4,250.00
	0270	2036000	COMPACTING EMBANKMENT	CUYD	\$6.000	1,599.8	\$9,598.80
	0280	2037075	COMPACTING IN CUT	STA	\$2,000.000	0.2	\$400.00
	0290	2063000	CLASS 3 EXCAVATION	CUYD	\$14.000	1,068.54	\$14,959.56
	0330	6181000	MOBILIZATION	LS	\$10,000.000	0.4	\$4,000.00
	0350	7269903	MISC.60 IN. CLASS V REINFORCED CONCRETE PIPE	LF	\$300.000	127	\$38,100.00
	0360	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$3,500.000	1	\$3,500.00
<b>Project J3S3209 - Total</b>							<b>\$91,858.86</b>



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$91,858.86</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

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	977	\$0.02	\$19.54
	0040	COMPACTING IN CUT	Material			-0.5	\$900.00	(\$450.00)
	0040	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.5	\$900.00	\$450.00
	0270	COMPACTING EMBANKMENT	Material			-1,599.8	\$6.00	(\$9,598.80)
	0270	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,599.8	\$6.00	\$9,598.80
	0280	COMPACTING IN CUT	Material			-0.2	\$2,000.00	(\$400.00)
	0280	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.2	\$2,000.00	\$400.00
<b>Total</b>								<b>\$19.54</b>



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

Report Generated on September 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	<b>Posted Item Pay</b>	\$91,858.86	\$136,128.44	\$227,987.30
	<b>Gross Item Adjustments</b>	\$19.54	\$100.84	\$120.38
	<b>Gross Item Pay</b>	<b>\$91,878.40</b>	<b>\$136,229.28</b>	<b>\$228,107.68</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on September 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 2036000, Project Item Line Number 0270, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC needs to enter test data into system	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC needs to enter test data into system	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 2037075, Project Item Line Number 0280, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC needs to enter test data into system	laymar	Overridden



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

Report Generated on September 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	1.00	\$15,000.00	\$15,000.00		
		0001	0030	2031000	CLASS A EXCAVATION	3,636.00	0.00	3,636.00	CUYD	3,636.00	\$6.50	\$23,634.00		
		0001	0040	2037075	COMPACTING IN CUT	1.70	0.00	1.70	STA	0.50	\$900.00	\$450.00		
		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	0.70	\$10,000.00	\$7,000.00		
		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	0.75	\$17,000.00	\$12,750.00		
		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	6,637.00	\$6.50	\$43,140.50		
		0051	0270	2036000	COMPACTING EMBANKMENT	7,999.00	0.00	7,999.00	CUYD	1,599.80	\$6.00	\$9,598.80		
		0051	0280	2037075	COMPACTING IN CUT	0.60	0.00	0.60	STA	0.20	\$2,000.00	\$400.00		
		0051	0290	2063000	CLASS 3 EXCAVATION	1,536.00	0.00	1,536.00	CUYD	1,536.00	\$14.00	\$21,504.00		
		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	0.80	\$10,000.00	\$8,000.00		
		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	183.00	\$300.00	\$54,900.00		
		0051	0360	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00		
		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		
		<b>Project J3S3209 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$227,987.30</b>
		<b>210618-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$227,987.30</b>



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

Report Generated on September 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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/31/21	8/31/21	0.55	LS	0.16 0.61 30+/-of 36 rcp - Where in conflict 0.16 0.77 20 +/-of 36 rcp - Where in conflict, cap end of pipe to remain 0.16 0.93 75 +/- If of 36RCP - Where in conflict cap end of pipe to remain 0.07 1 drop inlet					
0030	2031000	CLASS A EXCAVATION	8/31/21	8/31/21	977.00	CUYD	977 3636 3 CY x325 scoops = 977					
0040	2037075	COMPACTING IN CUT	8/31/21	8/31/21	0.50	STA	12+25.00 16+00.00 0.5 0.5 Base					
0150	6181000	MOBILIZATION	8/31/21	8/31/21	0.20	LS	0.2 0.7 Base \$2000					
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/31/21	8/31/21	0.25	LS	0.25 0.75 Base \$4250					
0270	2036000	COMPACTING EMBANKMENT	8/31/21	8/31/21	1,599.80	CUYD	12+25.00 13+15.00 1599.8 1599.8 Alt A - restoration 20%					
0280	2037075	COMPACTING IN CUT	8/31/21	8/31/21	0.20	STA	12+25.00 12+85.00 0.2 0.2 Alt A Restoration					
0290	2063000	CLASS 3 EXCAVATION	8/31/21	8/31/21	1,068.54	CUYD	look at comments					8 66.78 534.24 pipe piece no. 8 9 66.78 601.02 pipe piece no. 9 10 66.78 667.8 pipe piece no. 10 11 66.78 734.58 pipe piece no. 11 12 66.78 801.36 pipe piece no. 12 13 66.78 868.14 pipe piece no. 13 14 66.78 934.92 pipe piece no. 14 15 66.78 1001.7 pipe piece no. 15 16 66.78 1068.48 pipe piece no. 16 17 66.78 1135.26 pipe piece no. 17 18 66.78 1202.04 pipe piece no. 18 19 66.78 1268.82 pipe piece no. 19 20 66.78 1335.6 pipe piece no. 20 21 66.78 1402.38 pipe piece no. 21 22 66.78 1469.16 pipe piece no. 22 23 66.78 1535.94 pipe piece no. 23
0330	6181000	MOBILIZATION	8/31/21	8/31/21	0.40	LS	0.4 0.8 Alt A \$4000.00					
0350	7269903	MISC. RIGID PIPE CULVERT	8/31/21	8/31/21	127.00	LF	8 8 64 pipe piece no. 8 9 8 72 pipe piece no. 9 10 8 80 pipe piece no. 10 11 8 88 pipe piece no. 11 12 8 96 pipe piece no. 12 13 8 104 pipe piece no. 13 14 8 112 pipe piece no. 14 15 8 120 pipe piece no. 15 16 8 128 pipe piece no. 16 17 8 136 pipe piece no. 17 18 8 144 pipe piece no. 18 19 8 152 pipe piece no. 19 20 8 160 pipe piece no. 20 21 8 168 pipe piece no. 21 22 8 176 pipe piece no. 22 23 8 183 pipe piece no. 23					
0360	7320060A	60 IN. GROUP B FLARED END SEC	8/31/21	8/31/21	1.00	EA	12+15.62 102.93 RT 1 2 inlet end FES1-1					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 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				
					2	Aug 16, 2021	SYSTEM	\$20.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					3	Sep 1, 2021	SYSTEM	\$19.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>							\$46.18	
					<b>Price FUEL - Total</b>							\$46.18	
					<b>0030 - Total</b>							\$46.18	
J3S3209	0040	COMPACTING IN CUT	Material		3	Sep 1, 2021	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Sep 1, 2021	SYSTEM	(\$450.00)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0040 - Total</b>							\$0.00						
J3S3209	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)					
					2	Aug 16, 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.				
					2	Aug 16, 2021	SYSTEM	(\$1,410.00)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0140 - Total</b>							\$0.00						
J3S3209	0260	CLASS A EXCAVATION	Price FUEL		1	Aug 2, 2021	SYSTEM	\$14.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					2	Aug 16, 2021	SYSTEM	\$59.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>							\$74.20	
					<b>Price FUEL - Total</b>							\$74.20	
<b>0260 - Total</b>							\$74.20						
J3S3209	0270	COMPACTING EMBANKMENT	Material		3	Sep 1, 2021	SYSTEM	\$9,598.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Sep 1, 2021	SYSTEM	(\$9,598.80)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0270 - Total</b>							\$0.00						
J3S3209	0280	COMPACTING IN CUT	Material		3	Sep 1, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Sep 1, 2021	SYSTEM	(\$400.00)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0280 - Total</b>							\$0.00						
J3S3209	0360	60 IN. GROUP B FLARED END SEC	Material		2	Aug 16, 2021	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Aug 16, 2021	SYSTEM	(\$3,500.00)					



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3209	0360	60 IN. GROUP B FLARED END SEC	Material	- Total				\$0.00	
			Material - Total					\$0.00	
	0360	- Total						\$0.00	
J3S3209 - Total								\$120.38	
Overall - Total								\$120.38	