



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 1 | Contract ID 220520-F09 Prime Contractor J M Scheidle, LLC | Pay Period Start See NTP Date Pay Period End July 15, 2022 | Original Contract Amount \$438,244.00 Net Change Order Amount \$0.00 Current Contract Amount \$438,244.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wagamt1 |
| July 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| July 19, 2022 | 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, 2022 | December 1, 2022 | | 12.81% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 2, 2022 | June 2, 2022 | |
| Letting Date | May 20, 2022 | May 20, 2022 | |
| Notice to Proceed Date | July 5, 2022 | July 5, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|--------------------|----------|-------------|
| 220520-F09 | | | |
| Total Posted Items Pay | \$56,137.00 | \$0.00 | \$56,137.00 |
| 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 |
| | | \$0.00 | \$56,137.00 |
| Contract Total Payable This Estimate: | \$56,137.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6P3665 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$29,000.000 | 0.09 | \$2,610.00 |
| | 0020 | 2159910 | MISC.Modified Shaping Slopes, Class III | 100F | \$800.000 | 12.25 | \$9,800.00 |
| | 0040 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$6,704.000 | 0.5 | \$3,352.00 |
| | 0050 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED | EA | \$2,000.000 | 2 | \$4,000.00 |
| | 0060 | 6181000 | MOBILIZATION | LS | \$15,000.000 | 0.25 | \$3,750.00 |
| | 0070 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$6,000.000 | 0.25 | \$1,500.00 |
| | 0080 | 6061060 | MGS GUARDRAIL | LF | \$30.000 | 937.5 | \$28,125.00 |
| | 0110 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,000.000 | 1 | \$3,000.00 |
| Project J6P3665 - Total | | | | | | | \$56,137.00 |
| Overall - Total | | | | | | | \$56,137.00 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3665 | 0080 | MGS GUARDRAIL | Material | | | -937.5 | \$30.00 | (\$28,125.00) |
| | 0080 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagamt1 overriding Payment Estimate Exception 1 on | 937.5 | \$30.00 | \$28,125.00 |



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|--------------------------------------|----------|--|---|--|---|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3665 | | | | | the current Payment Estimate. | | | |
| | 0110 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | -1 | \$3,000.00 | (\$3,000.00) |
| | 0110 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagamt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1 | \$3,000.00 | \$3,000.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|-------------------------------|
| J6P3665 | FAF-47-1(94) | Guardrail upgrade | 47 | FRANKLIN | on Route 47, WW and Hogan Rd. |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| J6P3665 | Posted Item Pay | \$56,137.00 | \$0.00 | \$56,137.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$56,137.00 | \$0.00 | \$56,137.00 |
| | 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 July 20, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3665, Item 6061060, Project Item Line Number 0080, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Waiting for certs from contactors | wagamt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3665, Item 6061060, Project Item Line Number 0080, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Waiting for certs from contactors | wagamt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3665, Item 6063014, Project Item Line Number 0110, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | Waiting for certs from contactors | wagamt1 | Overridden |



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

Report Generated on July 20, 2022

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) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220520-F09 | J6P3665 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.30 | \$29,000.00 | \$8,700.00 |
| | | 0001 | 0020 | 2159910 | MISC.Modified Shaping Slopes, Class III | 92.00 | 0.00 | 92.00 | 100F | 14.75 | \$800.00 | \$11,800.00 |
| | | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0040 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$6,704.00 | \$3,352.00 |
| | | 0001 | 0050 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$15,000.00 | \$3,750.00 |
| | | 0001 | 0070 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$6,000.00 | \$1,500.00 |
| | | 0010 | 0080 | 6061060 | MGS GUARDRAIL | 5,488.00 | 0.00 | 5,488.00 | LF | 1,212.50 | \$30.00 | \$36,375.00 |
| | | 0010 | 0090 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0010 | 0100 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0010 | 0110 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 37.00 | 0.00 | 37.00 | EA | 1.00 | \$3,000.00 | \$3,000.00 |
| | | Project J6P3665 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220520-F09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$72,477.00 |



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

Report Generated on July 20, 2022

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

Project: J6P3665

| 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 | 2022010 | REMOVAL OF IMPROVEMENTS | 7/11/22 | 7/12/22 | 0.05 | LS | Hogan Rd. | | 3.02 | | 2.96 | | |
| | | | 7/12/22 | 7/12/22 | 0.00 | LS | Hogan Rd. | | 2.96 | | 2.72 | | |
| | | | 7/13/22 | 7/15/22 | 0.02 | LS | Hogan Rd. | | 2.47 | | 2.72 | | |
| | | | 7/15/22 | 7/18/22 | 0.02 | LS | Hogan Rd, Franklin County | | 2.42 | | 2.34 | | |
| 0020 | 2159910 | MISC. SHAPING SLOPES | 7/11/22 | 7/12/22 | 3.25 | 100F | | | 3.02 | | 2.96 | | |
| | | | 7/12/22 | 7/12/22 | 2.25 | 100F | Hogan Rd. | | 2.96 | | 2.72 | | |
| | | | 7/13/22 | 7/15/22 | 4.75 | 100F | Hogan Rd | | 2.47 | | 2.72 | | |
| | | | 7/15/22 | 7/18/22 | 2.00 | 100F | Hogan Rd, Franklin County | | 2.42 | | 2.34 | | |
| 0040 | 6169901 | MISC. | 7/11/22 | 7/12/22 | 0.50 | LS | Hogan Rd. First payment based on the JSP | | .022 | | 3.14 | | |
| 0050 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 7/11/22 | 7/12/22 | 2.00 | EA | Hogan Rd. | | 0.022 | | 3.14 | | |
| 0060 | 6181000 | MOBILIZATION | 7/11/22 | 7/12/22 | 0.25 | LS | Hogan Rd. | | .022 | | 3.14 | | |
| 0070 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 7/11/22 | 7/12/22 | 0.25 | LS | | | .022 | | 3.14 | | |
| 0080 | 6061060 | MGS GUARDRAIL | 7/11/22 | 7/12/22 | 200.00 | LF | Hogan Rd. | | 3.02 | | 2.96 | | |
| | | | 7/12/22 | 7/12/22 | 175.00 | LF | Hogan Rd. | | 2.96 | | 2.72 | | |
| | | | 7/13/22 | 7/15/22 | 225.00 | LF | Hogan Rd. | | 2.47 | | 2.72 | | |
| | | | 7/15/22 | 7/18/22 | 337.50 | LF | Hogan Rd, Franklin County | | 2.42 | | 2.34 | | |
| 0110 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7/11/22 | 7/12/22 | 1.00 | EA | Hogan Rd. | | 3.020 | | 3.019 | | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--------|--|
| J6P3665 | 0080 | MGS GUARDRAIL | Material | | 1 | Jul 18, 2022 | SYSTEM | \$28,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagamt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 1 | Jul 18, 2022 | SYSTEM | (\$28,125.00) | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0080 - Total | | | | | | | | \$0.00 | | |
| | 0110 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 1 | Jul 18, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagamt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 1 | Jul 18, 2022 | SYSTEM | (\$3,000.00) | | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | 0110 - Total | | | | | | | | \$0.00 | | |
| J6P3665 - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$0.00 | | | |