



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 4, 2023

Progress Estimate Number 12	Contract ID 220520-F09 Prime Contractor J M Scheidle, LLC	Pay Period Start December 16, 2022 Pay Period End January 1, 2023	Original Contract Amount \$438,244.00 Net Change Order Amount \$3,562.50 Current Contract Amount \$441,806.50
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Approval Date		By User
January 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	buribe
January 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
January 5, 2023	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	December 1, 2022	98.68%

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	July 5, 2022	July 5, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220520-F09			
Total Posted Items Pay	\$0.00	\$435,993.00	\$435,993.00
Gross Item Adjustments	\$0.00	(\$7,875.00)	(\$7,875.00)
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
Contract Total Payable This Estimate:	\$0.00	\$428,118.00	\$428,118.00

Items Paid This Estimate Period
No Data Available

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	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$1,500.00	\$1,500.00
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$1,500.00	(\$1,500.00)
Total								\$0.00



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

Report Generated on January 6, 2023

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	\$0.00	\$435,993.00	\$435,993.00
	Gross Item Adjustments	\$0.00	(\$7,875.00)	(\$7,875.00)
	Gross Item Pay	\$0.00	\$428,118.00	\$428,118.00
	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 January 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3665, Item 6123000A, Project Item Line Number 0030, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Cert and sample record forthcoming.	buribe	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F09, Contract Project J6P3665, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6061060, Minor Item.	CO forthcoming	buribe	Acknowledged



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

Report Generated on January 6, 2023

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	1.00	\$29,000.00	\$29,000.00
		0001	0020	2159910	MISC.Modified Shaping Slopes, Class III	92.00	0.00	92.00	100F	92.00	\$800.00	\$73,600.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$6,704.00	\$5,028.00
		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	1.00	\$15,000.00	\$15,000.00
		0001	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0010	0080	6061060	MGS GUARDRAIL	5,488.00	-687.50	4,800.50	LF	5,013.00	\$30.00	\$150,390.00
		0010	0090	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	7.00	\$3,200.00	\$22,400.00
		0010	0100	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	0.00	37.00	EA	36.00	\$3,000.00	\$108,000.00
		0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	462.50	462.50	LF	425.00	\$35.00	\$14,875.00
		0010	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	2.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
Project J6P3665 - Total Value Posted to Date as of Report Generated Date											\$435,993.00	
220520-F09 Overall - Total Value Posted to Date as of Report Generated Date											\$435,993.00	



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

Report Generated on January 6, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220520-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6P3665	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		9	Nov 16, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overriding Payment Estimate Exception 5 on the current Payment Estimate.											
					9	Nov 16, 2022	SYSTEM	(\$1,500.00)												
					10	Dec 2, 2022	SYSTEM	(\$1,500.00)												
					11	Dec 16, 2022	SYSTEM	(\$1,500.00)												
					12	Jan 4, 2023	SYSTEM	(\$1,500.00)												
					- Total								(\$4,500.00)							
					Material - Total								(\$4,500.00)							
					MaterialCredit		11	Dec 16, 2022		SYSTEM	\$1,500.00									
							12	Jan 4, 2023		SYSTEM	\$1,500.00									
							- Total								\$3,000.00					
					MaterialCredit - Total								\$3,000.00							
					0030 - Total								(\$1,500.00)							
					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 wagam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
										1	Jul 18, 2022	SYSTEM	(\$28,125.00)							
										2	Aug 2, 2022	SYSTEM	\$83,250.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										2	Aug 2, 2022	SYSTEM	(\$83,250.00)							
										3	Aug 16, 2022	SYSTEM	\$123,375.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										3	Aug 16, 2022	SYSTEM	(\$123,375.00)							
										- Total								\$0.00		
										Material - Total								\$0.00		
Overrun	Overrun	8	Nov 2, 2022	SYSTEM					(\$3,000.00)											
		9	Nov 16, 2022	SYSTEM					(\$3,375.00)											
Overrun - Total									(\$6,375.00)											
Overrun - Total									(\$6,375.00)											
0080 - Total								(\$6,375.00)												
0100	MGS END ANCHOR	Material		2	Aug 2, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.												
				2	Aug 2, 2022	SYSTEM	(\$1,200.00)													
				- Total								\$0.00								
Material - Total								\$0.00												
0100 - 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 wagam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.												
				1	Jul 18, 2022	SYSTEM	(\$3,000.00)													
				2	Aug 2, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wagam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.												
				2	Aug 2, 2022	SYSTEM	(\$6,000.00)													



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220520-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3665	0110	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material	- Total				\$0.00		
			Material - Total				\$0.00			
	0110 - Total				\$0.00					
	5001	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material			6	Oct 4, 2022	SYSTEM	\$12,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Oct 4, 2022	SYSTEM	(\$12,687.50)	
						7	Oct 17, 2022	SYSTEM	\$12,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						7	Oct 17, 2022	SYSTEM	(\$12,687.50)	
						8	Nov 2, 2022	SYSTEM	\$14,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						8	Nov 2, 2022	SYSTEM	(\$14,875.00)	
						9	Nov 16, 2022	SYSTEM	\$14,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						9	Nov 16, 2022	SYSTEM	(\$14,875.00)	
				- Total			\$0.00			
			Material - Total				\$0.00			
	5001 - Total				\$0.00					
	5002	MGS LONG SPAN GUARDRAIL SECTION	Material			9	Nov 16, 2022	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						9	Nov 16, 2022	SYSTEM	(\$8,000.00)	
							- Total		\$0.00	
			Material - Total				\$0.00			
	5002 - Total				\$0.00					
	J6P3665 - Total								(\$7,875.00)	
	Overall - Total								(\$7,875.00)	