



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 17, 2023

Progress Estimate Number 4	Contract ID 221021-C06 Prime Contractor J M Scheidle, LLC	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$274,150.00 Net Change Order Amount \$0.00 Current Contract Amount \$274,150.00
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Approval Date		By User
October 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
October 18, 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
November 1, 2023	November 1, 2023		16.67%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
221021-C06			
Total Posted Items Pay	\$37,436.50	\$8,254.00	\$45,690.50
Gross Item Adjustments	\$0.00	\$79,850.00	\$79,850.00
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
		\$88,104.00	\$125,540.50
Contract Total Payable This Estimate:	\$37,436.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0158	0020	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	EA	\$5,500.000	2	\$11,000.00
	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 2	EA	\$5,500.000	2	\$11,000.00
	0080	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$100.000	150	\$15,000.00
	0091	6181000	MOBILIZATION	LS	\$1,746.000	0.25	\$436.50
Project JKU0158 - Total							\$37,436.50
Overall - Total							\$37,436.50

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
JKU0158	0020	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material			-2	\$5,500.00	(\$11,000.00)
	0020	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$5,500.00	\$11,000.00
	0050	MISC.	Material			-2	\$5,500.00	(\$11,000.00)
	0050	MISC.	Material		This adjustment offsets the original system-	2	\$5,500.00	\$11,000.00



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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
JKU0158					generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0080	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-150	\$100.00	(\$15,000.00)
	0080	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	150	\$100.00	\$15,000.00
Total								\$0.00



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0158	I-49-2(435)	Sign installation	I-49	JACKSON	from Longview Road to Blue Ridge Blvd. near Grandview

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKU0158	Posted Item Pay	\$37,436.50	\$8,254.00	\$45,690.50
	Gross Item Adjustments	\$0.00	\$79,850.00	\$79,850.00
	Gross Item Pay	\$37,436.50	\$88,104.00	\$125,540.50
	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 October 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0158, Item 6122017, Project Item Line Number 0020, Material Set 612201796, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certification from contractor.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0158, Item 6169902, Project Item Line Number 0050, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certification from contractor.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0158, Item 6173600D, Project Item Line Number 0080, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Awaiting certification from contractor.	londrt1	Overridden



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

Report Generated on October 19, 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)
221021-C06	JKU0158	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0020	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$10,000.00	\$0.00
		0001	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 1	4.00	0.00	4.00	EA	0.00	\$5,500.00	\$0.00
		0001	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 2	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 3	1.00	0.00	1.00	EA	0.00	\$11,000.00	\$0.00
		0001	0070	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	60.00	0.00	60.00	LF	0.00	\$200.00	\$0.00
		0001	0080	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	150.00	0.00	150.00	LF	150.00	\$100.00	\$15,000.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$10,000.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$1,746.00	\$436.50
		0040	0100	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	0.00	\$25.00	\$0.00
		0040	0110	9035011A	ST-STRUCTURAL	710.00	0.00	710.00	SQFT	0.00	\$45.00	\$0.00
		0040	0120	9039902	MISC.OVERHEAD SIGN TRUSS, 74 FT. - 0 IN.	1.00	0.00	1.00	EA	0.00	\$103,000.00	\$0.00
		0040	0130	9039902	MISC.REINSTALL SIGN	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$8,254.00	\$8,254.00
Project JKU0158 - Total Value Posted to Date as of Report Generated Date												\$45,690.50
221021-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$45,690.50



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

Report Generated on October 19, 2023

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

Project: JKU0158

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	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	10/11/23	10/17/23	1.00	EA	I-49 NB, #1 Lane	181.860				
				10/17/23	1.00	EA	I-49 SB, Left shoulder	2.027				
0050	6169902	MISC. TRAFFIC CONTROL DEVICES	10/11/23	10/17/23	1.00	EA	I-49 NB, #1 Lane	181.86				Permanent closure for remainder of project
				10/17/23	1.00	EA	I-49 SB, #1 Lane	2.027				Temporary closure for installing barrier wall on shoulder
0080	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/IRE	10/11/23	10/17/23	75.00	LF	I-49 NB, #1 Lane and I-49 SB, Left Shoulder	181.86		181.872		
				10/12/23	75.00	LF	I-49 NB, #1 Lane	181.86				
0091	6181000	MOBILIZATION	10/11/23	10/17/23	0.25	LS		181.86				

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0158	0020	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		4	Oct 17, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Oct 17, 2023	SYSTEM	(\$11,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0020 - Total								\$0.00	
	0050	MISC. TRAFFIC CONTROL DEVICES	Material		4	Oct 17, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Oct 17, 2023	SYSTEM	(\$11,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
	0080	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		4	Oct 17, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Oct 17, 2023	SYSTEM	(\$15,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0080 - Total								\$0.00		
0120	MISC.	Construction Stockpile STMI		2	Sep 19, 2023	SYSTEM	\$79,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
Construction Stockpile STMI - Total								\$79,850.00		
0120 - Total								\$79,850.00		
JKU0158 - Total								\$79,850.00		
Overall - Total								\$79,850.00		



Contract Adjustments for Contract - 221021-C06

There are no contract adjustments to display for this contract.