Pay Estimate Created Date: November 17, 2023

| Progress Estimate Number 6 | **Contract ID**
Prime Contractor | 221021-C06
J M Scheidle, LLC | **Pay Period Start**
Pay Period End | November 2, 2023
November 15, 2023 | **Original Contract Amount**
Net Change Order Amount
Current Contract Amount | $274,150.00
$7,500.00
$281,650.00 |

Approval Date		By User
November 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
November 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 20, 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		100.00%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 6

221021-C06	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$281,650.00	$281,650.00
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
		$281,650.00	$281,650.00

Contract Total Payable This Estimate:	**$0.00**

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
JKU0158	0070	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-60	$200.00	($12,000.00)
	0070	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	60	$200.00	$12,000.00
	0080	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-225	$100.00	($22,500.00)
	0080	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	225	$100.00	$22,500.00
Total								**$0.00**

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

JKU0158		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$281,650.00	$281,650.00
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$0.00**	**$281,650.00**	**$281,650.00**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0158, Item 6173000, Project Item Line Number 0070, Material Set 617300096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to address exception.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0158, Item 6173000, Project Item Line Number 0070, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to address exception.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0158, Item 6173000, Project Item Line Number 0070, Material Set 617300096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with materials to address exception.	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 the Contractor.	londrt1	Overridden

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

Report Generated on November 21, 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	1.00	$5,000.00	$5,000.00
		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	4.00	$10,000.00	$40,000.00
		0001	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 1	4.00	0.00	4.00	EA	4.00	$5,500.00	$22,000.00
		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	1.00	$11,000.00	$11,000.00
		0001	0070	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	60.00	0.00	60.00	LF	60.00	$200.00	$12,000.00
		0001	0080	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	150.00	75.00	225.00	LF	225.00	$100.00	$22,500.00
		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	1.00	$1,746.00	$1,746.00
		0040	0100	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	$25.00	$1,200.00
		0040	0110	9035011A	ST-STRUCTURAL	710.00	0.00	710.00	SQFT	710.00	$45.00	$31,950.00
		0040	0120	9039902	MISC.OVERHEAD SIGN TRUSS, 74 FT. - 0 IN.	1.00	0.00	1.00	EA	1.00	$103,000.00	$103,000.00
		0040	0130	9039902	MISC.REINSTALL SIGN	1.00	0.00	1.00	EA	1.00	$1,000.00	$1,000.00
		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												**$281,650.00**
221021-C06 Overall - Total Value Posted to Date as of Report Generated Date												**$281,650.00**

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

Report Generated on November 21, 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

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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 17, 2023	SYSTEM	($11,000.00)	
					5	Nov 2, 2023	SYSTEM	$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($11,000.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0020 - Total							$0.00	
	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Nov 2, 2023	SYSTEM	$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user londrt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($40,000.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0030 - Total							$0.00	
	0040	MISC. TRAFFIC CONTROL DEVICES	Material		5	Nov 2, 2023	SYSTEM	$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user londrt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($22,000.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0040 - 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 17, 2023	SYSTEM	($11,000.00)	
					5	Nov 2, 2023	SYSTEM	$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user londrt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($11,000.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0050 - Total							$0.00	
	0060	MISC. TRAFFIC CONTROL DEVICES	Material		5	Nov 2, 2023	SYSTEM	$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user londrt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($11,000.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0060 - Total							$0.00	
	0070	CONCRETE TRAFFIC BARRIER, TYPE C	Material		5	Nov 2, 2023	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user londrt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($12,000.00)	
					6	Nov 17, 2023	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 17, 2023	SYSTEM	($12,000.00)	
			- Total					$0.00	

Line Item Adjustments by Estimate

Contract ID: 221021-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0158	0070	CONCRETE TRAFFIC BARRIER, TYPE C	**Material - Total**					**$0.00**	
	0070 - 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 17, 2023	SYSTEM	($15,000.00)	
					5	Nov 2, 2023	SYSTEM	$22,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user londrt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($22,500.00)	
					6	Nov 17, 2023	SYSTEM	$22,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Nov 17, 2023	SYSTEM	($22,500.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Nov 2, 2023	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user londrt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($7,500.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0120	MISC.	Construction Stockpile		5	Nov 2, 2023	SYSTEM	($79,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**($79,850.00)**	
			Construction Stockpile - Total					**($79,850.00)**	
			Construction Stockpile STMI		2	Sep 19, 2023	SYSTEM	$79,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**$79,850.00**	
			Construction Stockpile STMI - Total					**$79,850.00**	
			Material		5	Nov 2, 2023	SYSTEM	$103,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($103,000.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	MISC.	Material		5	Nov 2, 2023	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user londrt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Nov 2, 2023	SYSTEM	($1,000.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
JKU0158 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.