



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

Report Generated on February 6, 2024

Pay Estimate Created Date: January 30, 2024

<b>Final Estimate Number</b> 7	<b>Contract ID</b> 221021-C06 <b>Prime Contractor</b> J M Scheidle, LLC	<b>Pay Period Start</b> November 16, 2023 <b>Pay Period End</b> January 15, 2024	<b>Original Contract Amount</b> \$274,150.00 <b>Net Change Order Amount</b> \$7,500.00 <b>Current Contract Amount</b> \$281,650.00
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Approval Date		By User
January 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	penner1
January 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 5, 2024	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	October 23, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 23, 2024	January 23, 2024	
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	October 11, 2023	October 11, 2023	

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
221021-C06			
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 6, 2024

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	<b>Posted Item Pay</b>	\$0.00	\$281,650.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$281,650.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on February 6, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 6, 2024

**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
<b>Project JKU0158 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$281,650.00</b>
<b>221021-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$281,650.00</b>



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

Report Generated on February 6, 2024

**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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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							



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**Contract Adjustments for Contract - 221021-C06**

There are no contract adjustments to display for this contract.