



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 4	Contract ID 230317-H07 Prime Contractor J M Scheidle, LLC	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$1,791,274.00 Net Change Order Amount (\$1,405.00) Current Contract Amount \$1,789,869.00
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Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
September 19, 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
June 30, 2024	June 30, 2024		31.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230317-H07			
Total Posted Items Pay	\$17,175.00	\$553,206.90	\$570,381.90
Gross Item Adjustments	\$0.00	\$316,483.16	\$316,483.16
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:	\$17,175.00	\$869,690.06	\$886,865.06

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3761	0320	9031270A	2 IN. PSST POST - 12 GA.	LF	\$25.000	60	\$1,500.00
	0330	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$45.000	6	\$270.00
	0340	9035004A	SH-FLAT SHEET	SQFT	\$45.000	18	\$810.00
	5002	7039901	MISC.Curb Blockout Modification	LS	\$14,595.000	1	\$14,595.00
Project J9S3761 - Total							\$17,175.00
Overall - Total							\$17,175.00

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
J9S3761	0320	2 IN. PSST POST - 12 GA.	Material			-60	\$25.00	(\$1,500.00)
	0320	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	60	\$25.00	\$1,500.00
	0340	SH-FLAT SHEET	Material			-18	\$45.00	(\$810.00)



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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
Progress Estimate Number 4		Contract ID 230317-H07 Prime Contractor J M Scheidle, LLC		Pay Period Start September 2, 2023 Pay Period End September 15, 2023		Original Contract Amount \$1,791,274.00 Net Change Order Amount (\$1,405.00) Current Contract Amount \$1,789,869.00		
J9S3761	0340	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	18	\$45.00	\$810.00
	0350	CURB BLOCKOUT	Material			-206	\$200.00	(\$41,200.00)
	0350	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	206	\$200.00	\$41,200.00
	0360	CURB BLOCKOUT	Material			-192	\$220.00	(\$42,240.00)
	0360	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	192	\$220.00	\$42,240.00
Total								\$0.00



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

Report Generated on September 20, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3761	FAS S704(36)	Bridge railing replacement	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers				
J9S3761		This Estimate	Previous	To Date
	Posted Item Pay	\$17,175.00	\$553,206.90	\$570,381.90
	Gross Item Adjustments	\$0.00	\$316,483.16	\$316,483.16
	Gross Item Pay	\$17,175.00	\$869,690.06	\$886,865.06
	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 September 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3761, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3761, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3761, Item 9031270A, Project Item Line Number 0320, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on Certification.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3761, Item 9035004A, Project Item Line Number 0340, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Certification.	ingral1	Overridden



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

Report Generated on September 20, 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)
230317-H07	J9S3761	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$119,000.00	\$11,900.00
		0001	0020	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	101.00	0.00	101.00	100F	23.00	\$1,800.00	\$41,400.00
		0001	0030	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	591.00	0.00	591.00	LF	0.00	\$35.00	\$0.00
		0001	0040	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	26.20	0.00	26.20	CUYD	0.00	\$150.00	\$0.00
		0001	0050	6096041	PLACING TYPE 1 ROCK DITCH LINER	26.20	0.00	26.20	CUYD	0.00	\$100.00	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$3,500.00	\$3,500.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,128.00	0.00	1,128.00	SQFT	204.00	\$14.00	\$2,856.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$65.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	15.00	\$30.00	\$450.00
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	90.00	0.00	90.00	EA	15.00	\$160.00	\$2,400.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0001	0130	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	\$10,000.00	\$20,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$336,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.51	\$262,528.77	\$133,889.67
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	10.00	0.00	10.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	118.00	0.00	118.00	SQYD	0.00	\$16.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0190	8025006	MULCHING	4.50	0.00	4.50	ACRE	0.00	\$1,800.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.00	3.00	ACRE	0.00	\$11,000.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	167.00	0.00	167.00	CUYD	0.00	\$50.00	\$0.00
		0001	0220	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	\$1,800.00	\$0.00
		0001	0230	8061019	SILT FENCE	16,687.00	0.00	16,687.00	LF	0.00	\$5.00	\$0.00
		0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,488.00	0.00	4,488.00	LF	1,400.00	\$38.00	\$53,200.00
		0010	0250	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	13.00	0.00	13.00	EA	0.00	\$4,000.00	\$0.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	26.00	0.00	26.00	EA	6.00	\$3,900.00	\$23,400.00
		0010	0270	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	18.00	0.00	18.00	EA	6.00	\$3,900.00	\$23,400.00
		0010	0280	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	1.00	\$1,800.00	\$1,800.00
		0010	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	16.00	0.00	16.00	EA	4.00	\$4,900.00	\$19,600.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	64.00	0.00	64.00	EA	15.00	\$3,800.00	\$57,000.00
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$35,000.00	\$0.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	60.00	\$25.00	\$1,500.00
		0040	0330	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	EA	6.00	\$45.00	\$270.00
		0040	0340	9035004A	SH-FLAT SHEET	54.00	0.00	54.00	SQFT	18.00	\$45.00	\$810.00
		0070	0350	7034600	CURB BLOCKOUT	206.00	0.00	206.00	LF	206.00	\$200.00	\$41,200.00
		0071	0360	7034600	CURB BLOCKOUT	192.00	0.00	192.00	LF	192.00	\$220.00	\$42,240.00
		0075	0370	7039902	MISC.End Post Modification	2.00	0.00	2.00	EA	0.00	\$7,000.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$73,471.23	\$73,471.23
		0070	5002	7039901	MISC.Curb Blockout Modification	0.00	1.00	1.00	LS	1.00	\$14,595.00	\$14,595.00
Project J9S3761 - Total Value Posted to Date as of Report Generated Date												\$570,381.90
230317-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$570,381.90



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

Report Generated on September 20, 2023

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

Project: J9S3761

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
0320	9031270A	2 IN. PSST POST - 12 GA.	9/12/23	9/18/23	60.00	LF	K0816 Mississippi 80 Westbound and Eastbound	7.43		7.45		
0330	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/12/23	9/18/23	6.00	EA	K0816 Mississippi 80 Westbound and Eastbound	7.43		7.45		
0340	9035004A	SH-FLAT SHEET	9/12/23	9/18/23	18.00	SQFT	K0816 Mississippi 80 Westbound and Eastbound	7.43		7.45		
5002	7039901	MISC. CONCRETE CONSTRUCTION	9/12/23	9/18/23	1.00	LS	Madison E A0272 Northbound and Southbound	18.58		18.59		

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230317-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3761	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Aug 16, 2023	SYSTEM	(\$7,162.98)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Sep 5, 2023	SYSTEM	(\$14,581.79)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$21,744.77)		
					Construction Stockpile - Total					(\$21,744.77)		
					Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$84,942.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$84,942.75		
					Construction Stockpile STMI - Total					\$84,942.75		
					0240 - Total					\$63,197.98		
				0250	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$31,785.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$31,785.00		
		Construction Stockpile STMI - Total					\$31,785.00					
		0250 - Total					\$31,785.00					
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Aug 16, 2023	SYSTEM	(\$5,048.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				3	Sep 5, 2023	SYSTEM	(\$5,048.34)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					(\$10,096.67)			
				Construction Stockpile - Total					(\$10,096.67)			
				Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$60,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$60,580.00			
		Construction Stockpile STMI - Total					\$60,580.00					
		0260 - Total					\$50,483.33					
	0270	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		3	Sep 5, 2023	SYSTEM	(\$12,870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$12,870.00)			
				Construction Stockpile - Total					(\$12,870.00)			
				Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$38,610.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$38,610.00			
		Construction Stockpile STMI - Total					\$38,610.00					
		0270 - Total					\$25,740.00					
	0280	MGS END ANCHOR	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$4,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$4,300.00			
				Construction Stockpile STMI - Total					\$4,300.00			
		0280 - Total					\$4,300.00					
	0290	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$45,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$45,600.00			
				Construction Stockpile STMI - Total					\$45,600.00			
		0290 - Total					\$45,600.00					
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Aug 16, 2023	SYSTEM	(\$4,248.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Sep 5, 2023	SYSTEM	(\$16,993.32)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$21,241.65)			
				Construction Stockpile - Total					(\$21,241.65)			
				Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$97,715.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$97,715.00					
		Construction Stockpile STMI - Total					\$97,715.00					



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230317-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3761	0300 - Total							\$76,473.35	
	0310	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$18,903.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$18,903.50	
			Construction Stockpile STMI - Total					\$18,903.50	
	0310 - Total							\$18,903.50	
	0320	2 IN. PSST POST - 12 GA.	Material		4	Sep 18, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$1,500.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0320 - Total							\$0.00	
	0340	SH-FLAT SHEET	Material		4	Sep 18, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$810.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0340 - Total							\$0.00	
	0350	CURB BLOCKOUT	Material		3	Sep 5, 2023	SYSTEM	\$41,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 5, 2023	SYSTEM	(\$41,200.00)	
					4	Sep 18, 2023	SYSTEM	\$41,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$41,200.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0350 - Total							\$0.00	
	0360	CURB BLOCKOUT	Material		3	Sep 5, 2023	SYSTEM	\$42,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Sep 5, 2023	SYSTEM	(\$42,240.00)	
					4	Sep 18, 2023	SYSTEM	\$42,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$42,240.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0360 - Total							\$0.00	
J9S3761 - Total								\$316,483.16	
Overall - Total								\$316,483.16	



Contract Adjustments for Contract - 230317-H07

There are no contract adjustments to display for this contract.