



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

Progress Estimate Number 2	Contract ID 240315-H11 Prime Contractor J M Scheidle, LLC	Pay Period Start May 2, 2024 Pay Period End August 1, 2024	Original Contract Amount \$1,734,954.70 Net Change Order Amount (\$18,806.00) Current Contract Amount \$1,716,148.70
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Approval Date		By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
August 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
August 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
May 1, 2025	May 1, 2025		3.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
240315-H11			
Total Posted Items Pay	\$15,084.42	\$52,078.00	\$67,162.42
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
		\$52,078.00	\$67,162.42
Contract Total Payable This Estimate:	\$15,084.42		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0136	5005	9039902		EA	\$130,034.000	0.078	\$10,142.65
	5007	9039901		LS	\$95,034.000	0.052	\$4,941.77
Project JSE0136 - Total							\$15,084.42
Overall - Total							\$15,084.42

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
JSE0136	5005	MISC.	Material			-0.078	\$130,034.00	(\$10,142.65)
	5005	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.078	\$130,034.00	\$10,142.65
	5007	MISC.	Material			-0.052	\$95,034.00	(\$4,941.77)
	5007	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.052	\$95,034.00	\$4,941.77
Total								\$0.00



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

Report Generated on August 6, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0136	FAS-S704 (098)	Sign replacement	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JSE0136	Posted Item Pay	\$15,084.42	\$52,078.00	\$67,162.42
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$15,084.42	\$52,078.00	\$67,162.42
	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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039901, Project Item Line Number 5007, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material testing has not been completed	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039902, Project Item Line Number 5005, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material testing has not been completed	knighn1	Overridden



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

Report Generated on August 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)
240315-H11	JSE0136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$109,000.00	\$0.00
		0001	0020	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$8,100.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,121.00	0.00	1,121.00	SQFT	0.00	\$7.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	800.00	0.00	800.00	EA	0.00	\$18.00	\$0.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	200.00	0.00	200.00	EA	0.00	\$125.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	0.00	\$1,500.00	\$0.00
		0001	0090	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	80.00	-80.00	0.00	LF	0.00	\$670.00	\$0.00
		0001	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	175.00	-175.00	0.00	LF	0.00	\$70.00	\$0.00
		0001	0110	6179902	MISC.TYPE B CONCRETE TRAFFIC BARRIER MODIFICATION	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0120	6179905	MISC.CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED MOMENT SLAB)	77.00	-77.00	0.00	SQYD	0.00	\$800.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,000.00	\$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$122,922.00	\$0.00
		0001	0140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	-2,100.00	0.00	SQFT	0.00	\$18.00	\$0.00
		0001	0150	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	-2,100.00	0.00	SQFT	0.00	\$7.00	\$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00
		0010	0170	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0040	0180	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	13.00	0.00	13.00	EA	0.00	\$800.00	\$0.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	97.20	0.00	97.20	CUYD	0.00	\$1,000.00	\$0.00
		0040	0200	9031210	STRUCTURAL STEEL POSTS	61,610.00	0.00	61,610.00	LB	0.00	\$5.67	\$0.00
		0040	0210	9031220	PIPE POSTS	1,160.00	0.00	1,160.00	LB	0.00	\$7.15	\$0.00
		0040	0220	9031230	4 IN. SQUARE STEEL POST	184.00	0.00	184.00	LF	0.00	\$45.00	\$0.00
		0040	0230	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	30.00	0.00	30.00	EA	0.00	\$350.00	\$0.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	546.00	0.00	546.00	LF	0.00	\$25.00	\$0.00
		0040	0250	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0040	0260	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	51.00	0.00	51.00	EA	0.00	\$350.00	\$0.00
		0040	0270	9031280	2.5 IN. PSST POST - 12 GA.	228.00	0.00	228.00	LF	0.00	\$25.00	\$0.00
		0040	0280	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	18.00	0.00	18.00	EA	0.00	\$280.00	\$0.00
		0040	0290	9035004A	SH-FLAT SHEET	314.00	0.00	314.00	SQFT	0.00	\$21.50	\$0.00
		0040	0300	9035011A	ST-STRUCTURAL	14,641.00	0.00	14,641.00	SQFT	0.00	\$24.00	\$0.00
		0040	0310	9035071A	STF-STRUCTURAL FLUORESCENT	188.00	0.00	188.00	SQFT	0.00	\$35.00	\$0.00
		0040	0320	9039901	MISC.MISCELLANEOUS SIGN TRUSS REPAIR	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0040	0330	9039902	MISC.HANDHOLE COVER PLATE	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0040	0340	9039902	MISC.SIGN TRUSS FOOTING REPLACEMENT	5.00	-5.00	0.00	EA	0.00	\$55,000.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$52,078.00	\$52,078.00
		0040	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$3,200.00	\$0.00
		0040	5003	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	0.00	344.00	344.00	SQFT	0.00	\$31.50	\$0.00
		0040	5004	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	0.00	344.00	344.00	SQFT	0.00	\$5.25	\$0.00
		0040	5005	9039902		0.00	2.00	2.00	EA	0.08	\$130,034.00	\$10,142.65
		0040	5006	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.00	48.80	48.80	CUYD	0.00	\$1,500.00	\$0.00
		0040	5007	9039901		0.00	1.00	1.00	LS	0.05	\$95,034.00	\$4,941.77
Project JSE0136 - Total Value Posted to Date as of Report Generated Date											\$67,162.42	
240315-H11 Overall - Total Value Posted to Date as of Report Generated Date											\$67,162.42	



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

Report Generated on August 6, 2024

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

Project: JSE0136

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
5005	9039902	MISC.	7/31/24	7/31/24	0.04	EA		21.773		0		Partial payment for engineering cost I-57 Southbound
				7/31/24	0.04	EA		316.616		0		Partial payment for engineering cost US 60 Eastbound
5007	9039901	MISC. HIGHWAY SIGNING	7/31/24	7/31/24	0.05	LS		265.023		0		Partial payment for engineering cost US 60 Eastbound

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

No Data Available



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0136	5005	MISC.	Material		2	Aug 1, 2024	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Aug 1, 2024	SYSTEM	(\$10,142.65)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	5005 - Total								\$0.00		
	5007	MISC. HIGHWAY SIGNING	Material		2	Aug 1, 2024	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Aug 1, 2024	SYSTEM	(\$4,941.77)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	5007 - Total								\$0.00		
JSE0136 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 240315-H11

There are no contract adjustments to display for this contract.