



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	250221-H02	Pay Period Start	September 16, 2025	Original Contract Amount	\$736,955.80
5	Prime Contractor	J M Scheidle, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$736,955.80

Approval Date					By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				rolans1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
October 3, 2025	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, 2025	November 1, 2025		14.86%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J9S3744 - Calendar Days	November 21, 2025	November 21, 2025	49	
Awarded Date	March 5, 2025	March 5, 2025					
Letting Date	February 21, 2025	February 21, 2025					
Notice to Proceed Date	April 7, 2025	April 7, 2025					
Work Began Date	September 3, 2025	September 3, 2025					

Contract Total Pay For Estimate No. 5			
		This Estimate	Previous To Date
250221-H02	Total Posted Items Pay	\$71,706.90	\$37,782.40
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$37,782.40
Contract Total Payable This Estimate:		\$71,706.90	\$109,489.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3744	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$9.000	922.600	\$8,303.40
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$85.000	636.600	\$54,111.00
	0210	6161025	CHANNELIZER (TRIM-LINE)	EA	\$15.000	20	\$300.00
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.500	1,199	\$8,992.50

Project J9S3744 - Total \$71,706.90

Overall - Total \$71,706.90

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
J9S3744	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-922.60000	\$9.00	(\$8,303.40)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	922.60000	\$9.00	\$8,303.40

Total \$0.00



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

Report Generated on October 4, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3744	FAS S704(35)	Intersection turn lanes	HH	SCOTT	at Ingram Road																																
Totals by Job Numbers																																					
J9S3744	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$71,706.90</td><td>\$37,782.40</td><td>\$109,489.30</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$71,706.90</td><td>\$37,782.40</td><td>\$109,489.30</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$71,706.90	\$37,782.40	\$109,489.30	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$71,706.90	\$37,782.40	\$109,489.30	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
	This Estimate	Previous	To Date																																		
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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 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	rolans1	Overridden



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

Report Generated on October 4, 2025

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 ID	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)
250221-H02	J9S3744	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$54,684.00	\$5,468.40
		0001	0030	2031000	CLASS A EXCAVATION	3,709.00	0.00	3,709.00	CUYD	0.00	\$18.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	2,967.00	0.00	2,967.00	CUYD	0.00	\$5.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$40.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.90	0.00	12.90	100F	0.00	\$750.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,603.00	0.00	2,603.00	SQYD	922.60	\$9.00	\$8,303.40
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	463.30	0.00	463.30	TONS	0.00	\$135.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,603.10	0.00	2,603.10	SQYD	636.60	\$85.00	\$54,111.00
		0001	0100	4071005	TACK COAT	489.00	0.00	489.00	GAL	0.00	\$4.00	\$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	9.20	0.00	9.20	SQYD	0.00	\$150.00	\$0.00
		0001	0130	6089902	MISC.MISC ISLAND TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$150.00	\$0.00
		0001	0140	6091041	CONCRETE GUTTER TYPE A	16.00	0.00	16.00	LF	0.00	\$55.00	\$0.00
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	162.00	0.00	162.00	CUYD	0.00	\$45.00	\$0.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	162.00	0.00	162.00	CUYD	0.00	\$45.00	\$0.00
		0001	0170	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	0.00	\$250.00	\$0.00
		0001	0180	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	514.00	0.00	514.00	SQFT	217.00	\$7.00	\$1,519.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	120.00	0.00	120.00	EA	55.00	\$15.00	\$825.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$65,000.00	\$16,250.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	3,493.00	0.00	3,493.00	LF	0.00	\$3.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	0.00	\$26.00	\$0.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	77.00	0.00	77.00	LF	0.00	\$26.00	\$0.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	9.00	0.00	9.00	EA	0.00	\$55.00	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,781.00	0.00	3,781.00	LF	0.00	\$2.10	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,192.00	0.00	6,192.00	LF	0.00	\$2.10	\$0.00
		0001	0330	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155.00	0.00	155.00	LF	0.00	\$5.50	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	21,132.00	0.00	21,132.00	LF	0.00	\$0.60	\$0.00
		0001	0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	16,763.00	0.00	16,763.00	LF	0.00	\$1.60	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,164.10	0.00	3,164.10	SQYD	1,199.00	\$7.50	\$8,992.50
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	921.10	0.00	921.10	SQYD	0.00	\$7.50	\$0.00
		0001	0380	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIPS	20.10	0.00	20.10	STA	0.00	\$620.00	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0400	7261024	24 IN. PIPE GROUP A	31.00	0.00	31.00	LF	0.00	\$95.00	\$0.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0001	0420	8025006	MULCHING	1.60	0.00	1.60	ACRE	0.00	\$1,500.00	\$0.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$1,500.00	\$0.00
		0001	0440	8061003	SEDIMENT TRAP EXCAVATION	15.00	0.00	15.00	CUYD	0.00	\$100.00	\$0.00
		0001	0450	8061004	SEDIMENT TRAP ROCK	15.00	0.00	15.00	CUYD	0.00	\$100.00	\$0.00
		0001	0460	8061006	ALTERNATE DITCH CHECK	132.00	0.00	132.00	LF	0.00	\$10.00	\$0.00
		0001	0470	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$20.00	\$0.00
		0001	0480	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$2,000.00	\$0.00
		0001	0490	8061019	SILT FENCE	1,484.00	0.00	1,484.00	LF	1,484.00	\$5.00	\$7,420.00
		0001	0500	8064130	TYPE 3 TURF REINFORCEMENT MAT	484.00	0.00	484.00	SQYD	0.00	\$5.00	\$0.00
		0001	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	4,578.00	0.00	4,578.00	SQYD	0.00	\$3.00	\$0.00



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

Report Generated on October 4, 2025

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 ID	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)
250221-H02	J9S3744	0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0040	0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$25.00	\$0.00
		0040	0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$175.00	\$0.00
		0040	0560	9035004A	SH-FLAT SHEET	35.00	0.00	35.00	SQFT	0.00	\$25.00	\$0.00
		Project J9S3744 - Total Value Posted to Date as of Report Generated Date										
250221-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$109,489.30	



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

Report Generated on October 4, 2025

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

Project: J9S3744

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/29/25	10/1/25	1	922.60	SQYD	Route HH left shoulder.	114+02.54	12ft-18.5ft	130+62.70	12ft-18.5ft	
0090	4019905	MISC.	9/30/25	10/1/25	1	636.60	SQYD	Route HH Left Shoulder.	114+02.54	12ft-18.5ft	130+62.70	12ft-18.5ft	Two 3" lifts.
0210	6161025	CHANNELIZER (TRIM-LINE)	9/29/25	10/1/25	1	20.00	EA	Centerline of Route HH.	114+02.54	0ft	130+62.70	0ft	Centerline of Route HH. Left shoulder and left lane were closed off.
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/25/25	10/1/25	1	1,199.00	SQYD	Route HH left shoulder	114+02.54	19.5ft	130+62.70	19.5ft	Cold milling 3 inches or less.

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3744	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Oct 1, 2025	SYSTEM	(\$8,303.40)	
					5	Oct 1, 2025	SYSTEM	\$8,303.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0070 - Total				\$0.00		
	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 2, 2025	SYSTEM	(\$5,600.00)	
					3	Sep 2, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0220 - Total				\$0.00		
J9S3744 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250221-H02

There are no contract adjustments to display for this contract.