



## Contractor's Payment Estimate Summary

January 7, 2019

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 180518-H02  | 0012            | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG          | SE       | HCC       |

| Contractor        | Vendor ID | Address        | City           | State | ZIP   | Telephone    | FAX          |
|-------------------|-----------|----------------|----------------|-------|-------|--------------|--------------|
| J M Scheidle, LLC | 0028974   | 6064 Highway Y | French Village | MO    | 63036 | (31-4)6-05-2 | (63-6)6-00-5 |

| Job Number | Federal/State Project Number | Description of work                                 | Route Number | County  | Location of work                               |
|------------|------------------------------|---|--------------|---------|--|
| J9P3074    | FAS S700(80)                 | Job Order Contract for guardrail/guard cable repair | Various      | VARIOUS | in various locations in the Southeast District |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180701    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180701    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190630    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J9P3074               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$708,090.90   | \$665,847.60    | \$42,243.30          |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$708,090.90   | \$665,847.60    | \$42,243.30          |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$708,090.90   | \$665,847.60    | \$42,243.30          |
| Other Adjustments     |  | \$0.00         | \$0.00          | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |



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| Totals by Job Number |                     |  |                       |                    |
|----------------------|---------------------|--|-----------------------|--------------------|
| Incentive            | \$0.00              |  | \$0.00                | \$0.00             |
| Disincentive         | \$0.00              |  | \$0.00                | \$0.00             |
| Liquidated           | \$0.00              |  | \$0.00                | \$0.00             |
| Damages              |                     |  |                       |                    |
| Overrun              | \$0.00              |  | \$0.00                | \$0.00             |
| Adjustments          |                     |  |                       |                    |
| <b>Total:</b>        | <b>\$708,090.90</b> |  | <b>\$665,847.60</b>   | <b>\$42,243.30</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$42,243.30</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180518-H02     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$665,847.60        | \$42,243.30          |
|                | All Adjustments | \$0.00              | \$0.00               |
|                | <b>Total</b>    | <b>\$665,847.60</b> | <b>\$42,243.30</b>   |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date |  | User ID |
|---------------|--|---------|
| 20190102      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | pinkle1 |
| 20190102      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd  |
| 20190103      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$356,370.30             | \$1237500.00                    | \$1,593,870.30          | 44.4%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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**All Items, This Estimate:**

| Project Number | Line Item Number | Item Code | Description                         | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|-------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3074        | 0020             | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR | \$1.65     | 357558.48                    | 25602.00             | 383,160.48       | \$42243.30           |
| J9P3074        |                  |           |                                     |            |                              |                      |                  | <b>\$42243.30</b>    |
| Summary        |                  |           |                                     |            |                              |                      |                  | <b>\$42243.30</b>    |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description                            | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3074        | 0001       | 0010        | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 10,799.00        | 45985.50                  | \$1.65     | \$75,876.08         |
| J9P3074        | 0001       | 0020        | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR    | 944,384.00       | 383160.48                 | \$1.65     | \$632,214.79        |
| J9P3074        | 0001       | 0030        | 6189916   | MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 10,799.00        | 0.00                      | \$1.65     | \$0.00              |

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

| Project Number | Line | Item    | Item Description | Date     | User ID | Description/Information       | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |  |
|----------------|------|---------|------------------|----------|---------|-------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|--|
| J9P3074        | 0020 | 6189916 | MISC.            | 20181231 | pinkle1 | K18H6437, I-55 @ MM 49.0      | 1152     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       | 0     |  |
|                |      |         | MISC.            |          |         | K18H6446, I-55 @ MM 51.0      | 814      | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6438, I-55 @ MM 50.2      | 2912     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6483, I-55 NB @ MM 45.8   | 4150     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6486, I-55 @ MM 1.8       | 1508     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6488, I-55 @ MM 29.1      | 2191     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6490, I-55 @ MM 2.0       | 1127     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6491, I-55 NB @ MM 17.8   | 3172     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6501, I-55 @ MM 27.9-28.4 | 5505     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6489, I-55 @ MM 59.0      | 2971     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6384, I-55 @ MM 23.2      | -2238    | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         | MISC.            |          |         | K18H6384, I-55 @ MM 23.2      | 2338     | DLR   | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       |       |  |
|                |      |         |                  |          |         | Remarks                       |          |       |      |   |        |          |    |   |        |          |         |       |  |



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| Project Number | Line | Item    | Item Description  | Date | User ID | Description/Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|------|---------|---|------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J9P3074        | 0020 | 6189916 | pinkle1<br>12/31/2018<br>The actual cost to fix K18H6384 was \$2338.00. We accidentally paid \$2238.00 on EST 0010. I am deducting the incorrect amount of \$2238.00 and then paying the correct amount of \$2338.00. |      |         |                         |          |       |      |   |        |          |    |   |        |          |         |       |

**Remarks in the following table are for documentation purposes:**

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |