



Contractor's Payment Estimate Summary

February 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-H02	0014	January 16, 2019	February 1, 2019	February 5, 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						
Award Date	20180606						
Execution Date	20180606						
Work Begin Date	20180701						
Notice to Proceed Date	20180701						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number			
J9P3074	To Date	Previous	This estimate
Participating	\$870,052.01	\$757,642.05	\$112,409.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$870,052.01	\$757,642.05	\$112,409.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$870,052.01	\$757,642.05	\$112,409.96
Other Adjustments	\$4,800.00	\$0.00	\$4,800.00
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$874,852.01		\$757,642.05	\$0.00
			Total Payable:	\$117,209.96

Total Contract			
180518-H02	To Date	Previous	This Estimate
	Line Item Pay	\$870,052.01	\$757,642.05
	All Adjustments	\$4,800.00	\$0.00
	Total	\$874,852.01	\$757,642.05
			\$117,209.96

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
20190205	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
20190205	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190205	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	54.6%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3074	0020	pinkle1	Other	\$2400.00	pinkle1 20190205



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3074					K19H6576 was repaired as a high priority repair, therefore in accordance with the work order form an additional \$2400.00 was charged for completion of the work order.
	0020	pinkle1	Other	\$2400.00	pinkle1 20190205 K19H6595 was repaired as a high priority repair, therefor in accordance with the work order form an additional \$2400.00 was charged for completion of the work order.
J9P3074				\$4800.00	
Summary				\$4800.00	

Discrepancies:

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	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.65	51507.50	0.00	51,507.50	\$0.00
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.65	407669.48	68127.25	475,796.73	\$112409.96
J9P3074								\$112409.96
Summary								\$112409.96

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	51507.50	\$1.65	\$84,987.38
J9P3074	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	944,384.00	475796.73	\$1.65	\$785,064.60
J9P3074	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	10,799.00	0.00	\$1.65	\$0.00



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM		
J9P3074	0010	6189916	MISC.	20190125	pinkle1	Guardrail I-55 @ 98.4	-3850	DLR	0	+	0		0	0	+	0		0	0	0		
			MISC.		pinkle1	Guard cable, I-55 @ 93.2	-1672	DLR	0	+	0		0	0	+	0		0	0	0		
			MISC.		pinkle1	K18H6511, rail, I-55 @ 98.4	3850	DLR	0	+	0		0	0	+	0		0	0	0		
			MISC.		pinkle1	K18H6512, cable, I-55 @ 93.2	1672	DLR	0	+	0		0	0	+	0		0	0	0		
			Remarks																			
			pinkle1	Payment from EST 0013 is now entered with a K# in the description.																		
0020	6189916	MISC.	20190122	lewisj4	Guardrail repair I-55 SB @ MM 157	4280	DLR		+	0		0		+	0		0	157	157			
		MISC.		lewisj4	Guardrail repair 67NB off ramp @ Mo. 32	7512.500	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.	20190125	pinkle1	Guard cable, US 67 @ MO 32	-1420	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	Guardrail, Rte AA St. Francois	-12615	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	Guardrail, US 67 NB off-ramp @ MO 32	-6975	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	Guard cable, I-55 @ 64.4	-2887	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	Guard cable, US 67 @ MO 32 (Farmington)	-612	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	K18H6502, cable, US 67 @ MO 32	1420	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	K18H6507, rail, Rte AA St. Francois	12615	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	K18H6508, US 67 @ NB off-ramp for MO 32	6975	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	K18H6418, cable, I-55 @ 64.4	2887	DLR	0	+	0		0	0	+	0		0	0	0			
		MISC.		pinkle1	K18H6500, cable, US 67 @ MO 32	612	DLR	0	+	0		0	0	+	0		0	0	0			
					Remarks																	
					pinkle1	Payment from EST 0013 is now entered with a K# in the description.																
MISC.	20190128	pinkle1	K19H6580, GR on I-55 @ MM 51.0	2123	DLR	0	+	0		0	0	+	0		0	0	0					
MISC.		pinkle1	K19H6555, US 67 @ MO 32 SB ramp	618	DLR	0	+	0		0	0	+	0		0	0	0					
MISC.		pinkle1	K19H6551, GR on I-55 @ MM 21.4	1833	DLR	0	+	0		0	0	+	0		0	0	0					
MISC.		pinkle1	M18H011, GC I-55 MM 102-105	3104	DLR	0	+	0		0	0	+	0		0	0	0					
MISC.		pinkle1	K18H6438 part 2, GC I-55 MM 50-51	6238	DLR	0	+	0		0	0	+	0		0	0	0					



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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	MISC.	20190128	pinkle1	M19H012, MO 51 South of Patton	3250	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6566, KK @ 2 mi E of Friedheim	1240	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6578, GC on US 67 @ MO 47	2501	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6576, US 61 EB (Jackson Blvd)	2834	DLR	0	+	0		0	0	+	0		0	0	0
		MISC.	20190201	lewisj4	K19H6559 GR hit I-57	4532.500	DLR	0	+	0		0	0	+	0		0	0	0	0
		MISC.		lewisj4	K19H6557 GR Hit US 62	1900	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		lewisj4	K19H6558 GR Hit US 62	1900	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		lewisj4	K19H6553 GR Hit I-55@65.8	2894.500	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		lewisj4	K19H6595 GR&GCI-55@62.8	15390.750	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		lewisj4	K19H6560 GR hit on Mo. 51	3800	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		lewisj4	K19H6565 GR Hit US 60	2176	DLR	0	+	0		0	0	+	0		0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field