



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H02	0015	February 2, 2019	February 15, 2019	February 19, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance 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		To Date	Previous	This estimate
Participating		\$984,973.27	\$870,052.01	\$114,921.26
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$984,973.27	\$870,052.01	\$114,921.26
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$984,973.27	\$870,052.01	\$114,921.26
Other Adjustments		\$2,150.00	\$4,800.00	(\$2,650.00)
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		\$0.00		\$0.00
Total:		\$987,123.27		\$874,852.01
			Total Payable:	\$112,271.26

Total Contract			
180518-H02	To Date	Previous	This Estimate
	Line Item Pay	\$984,973.27	\$870,052.01
	All Adjustments	\$2,150.00	\$4,800.00
	Total	\$987,123.27	\$874,852.01
			\$112,271.26

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190220	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	61.8%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
pinkle1	Other	(\$5050.00)	The following liquidated damages were assessed for Estimate 0015: K19H6561 > 3 days @ \$200.00/day = \$600.00 M19H013 > 3 days @ \$200.00/day = \$600.00 K19H6594 > 3 days @ \$100.00/day = \$300.00 K19H6606 > 3 days @ \$200.00/day = \$600.00 K19H6607 > 3 days @ \$100.00/day = \$300.00



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			K19H6608 > 3 days @ \$200.00/day = \$600.00 K19H6588 > 4 days @ \$100.00/day = \$400.00 K19H6581 > 6 days @ \$100.00/day = \$600.00 K19H6579 > 5 days @ \$50.00/day = \$250.00 K19H6582 > 5 days @ \$100.00/day = \$500.00 K19H6585 > 3 days @ \$100.00/day = \$300.00

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3074	0020	pinkle1	Other	\$2400.00	pinkle1 20190219 K19H6653 was performed as a high priority repair, therefore an additional payment of \$2400.00 is being made.
J9P3074				\$2400.00	
Summary				\$2400.00	

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	10927.00	62,434.50	\$18029.55
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.65	475796.73	58722.25	534,518.98	\$96891.71
J9P3074								\$114921.26
Summary								\$114921.26



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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	62434.50	\$1.65	\$103,016.92
J9P3074	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	944,384.00	534518.98	\$1.65	\$881,956.32
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9P3074	0010	6189916	MISC.	20190207	pinkle1	K19H6561, Williams St in Cape Girardeau	3850	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190215	pinkle1	K19H6587, I-55 @ MM 102.8	917	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6634, I-55 @ MM 99.8	6160	DLR	0	+	0		0	0	+	0		0	0	0
	0020	6189916	MISC.	20190206	lewisj4	K19H6563 GR hit Mo. 51 @ Mingo Bridge	1263	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		lewisj4	Guardrail repair I-55 SB @ MM 157	-4280	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		lewisj4	Guardrail repair 67NB off ramp @ Mo. 32	-7512.500	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		lewisj4	K19H6520 GR hit I-55 @ MM 157	4280	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		lewisj4	K19H6554 GR hit 67 NB off ramp Mo. 32	7512.500	DLR	00	+	0		0	0	+	0		0	0	0
			MISC.	20190207	pinkle1	K19H6575, MO 221 @ St. Francis River	3836.250	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6556, D @ 0.7 mi South of JJ	3542	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6577, US 67 @ Cash Lane	1760	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190215	pinkle1	K19H6588, I-55 @ MM 9.0	2360	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6581, US 63 @ 0.5 mi N of Pomona	1816	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6579, US 63 @ 1.5 mi S of Licking	936	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		pinkle1	K19H6582, US 60 @ US 63 Willow Springs	1274	DLR	0	+	0		0	0	+	0		0	0	0
MISC.	pinkle1	K19H6612, US 60 WB near Van Buren	1360		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.	20190215	pinkle1	K19H6640, US 63 NB exit ramp to US 60 EB	702	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6562, I-55 SB @ MM 87.0	3850	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6585, I-55 under Rte U overpass	1350	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6628, I-55 @ MM 139.6	1441	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6552, Rte U @ I-155	927	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	M19H013, I-55 @ MM 128 SB	3850	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6594, I-55 @ MM 153	2908	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6606, I-55 @ MM 148.4	5982	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6607, I-55 @ MM 148.8	1444	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6608, I-55 @ MM 148.9	4045	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6653, MO 51 @ 3 mi S of Patton	3250	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6622, US 67 @ 0.3 mi S of MO 47	5351	DLR	0	+	0	0	0	0	+	0	0	0	0	0
			MISC.		pinkle1	K19H6564, MO 177 @ Egypt Mills	5475	DLR	0	+	0	0	0	0	+	0	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field