



Contractor's Payment Estimate Summary

March 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-H02	0016	February 16, 2019	March 1, 2019	March 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic 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						
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	\$1,042,608.41	\$984,973.27	\$57,635.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,042,608.41	\$984,973.27	\$57,635.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,042,608.41	\$984,973.27	\$57,635.14
Other Adjustments	\$1,050.00	\$2,150.00	(\$1,100.00)
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:	\$1,043,658.41		\$987,123.27	\$56,535.14
			Total Payable:	\$56,535.14

Total Contract			
180518-H02	To Date	Previous	This Estimate
	Line Item Pay	\$1,042,608.41	\$984,973.27
	All Adjustments	\$1,050.00	\$2,150.00
	Total	\$1,043,658.41	\$987,123.27
			\$56,535.14

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
20190305	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
20190305	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190307	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	65.4%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
lewisj4	Other	(\$1100.00)	The following LD's were assessed on Estimate 0016. K19H6605 - This WO was assessed 4 days LD's @ 200.00/day K19H6613 - This WO was assessed 3 days LD's @ 100.00/day

Line Item Adjustments:



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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	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.65	534518.98	30566.75	565,085.73	\$50435.14
	0100	6189902	MISC. High Priority Repair	\$2400.00	0.00	3.00	3.00	\$7200.00
J9P3074								\$57635.14
Summary								\$57635.14

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	565085.73	\$1.65	\$932,391.45
J9P3074	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	10,799.00	0.00	\$1.65	\$0.00
J9P3074	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J9P3074	0001	0100	6189902	MISC. High Priority Repair	0.00	3.00	\$2400.00	\$7,200.00
J9P3074	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$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	0020	6189916	MISC.	20190221	lewisj4	K19H6605 Guard Cable I-55 @ 122.2	3860	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		lewisj4	K19H6613 Guard Cable I-55 @ 124.6	2203	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190226	davenb	18H6520, I-55 SB @ MM 157	-4280	DLR	0	+	0		0		+	0		0	0	0
			MISC.		davenb	K18H6520, I-55 SB @ MM 157	4280	DLR	0	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>This re-instates payment for this WO that was previously paid on estimate 014 with improper coding.</p> </div>																				
			MISC.	20190301	lewisj4	K19H6654 GR Hit @ Br# L0923	3850	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		lewisj4	K19H6652 GC Hit I-55 @ MM47	6630	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		lewisj4	K19H6667 GR Hit I-55 SB @ MM	2652	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		20190301		18.6													
			MISC.		lewisj4	K19H6673 GC Hit I-55 @ MM 119.8	3224	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		lewisj4	K19H6637 GC Hit I-55 SB @ MM 73.2	4399	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		lewisj4	K19H6643 GR Hit Mo 114 near Gray Ridge	1968	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		lewisj4	K19H6668 GR Hit US 67 SB @ Farmington	1193	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		lewisj4	K19H6656 GR Hit Mo 32 on ramp @ Farmingt	724	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		lewisj4	K19H6660 GR Hit Mo 177 N. of Cape	4143.750	DLR	0	+	0	0	0	+	0	0	0	0	0
			MISC.		lewisj4	K19H6520	-4280	DLR	0	+	0	0	0	+	0	0	0	0	0
			Remarks	<p>This WO was originally paid on estimate 014 without a K# in the description, it was corrected on estimate 015 but with the incorrect K#, it is being corrected on this estimate to the correct K#, all this was done to get the correct K# in the description, this will not affect pay.</p>															
	0100	6189902	MISC.	20190301	lewisj4	K19H6654 High Priority Payment	1	EA	0	+	0	0	0	+	0	0	0	0	
			MISC.		lewisj4	K19H6667 High Priority Payment	1	EA	0	+	0	0	0	+	0	0	0	0	
			MISC.		lewisj4	K19H6643 High Priority Payment	1	EA	0	+	0	0	0	+	0	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field