



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H02	0017	March 2, 2019	March 15, 2019	March 18, 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						
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	\$1,078,589.36	\$1,042,608.41	\$35,980.95
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,078,589.36	\$1,042,608.41	\$35,980.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,078,589.36	\$1,042,608.41	\$35,980.95
Other Adjustments	(\$6,150.00)	\$1,050.00	(\$7,200.00)
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				
Total:	\$1,072,439.36		\$1,043,658.41	\$28,780.95
			Total Payable:	\$28,780.95

Total Contract			
180518-H02	To Date	Previous	This Estimate
	Line Item Pay	\$1,042,608.41	\$35,980.95
	All Adjustments	\$1,050.00	(\$7,200.00)
	Total	\$1,043,658.41	\$28,780.95

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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190319	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	67.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3074	0020	pinkle1	Other	(\$7200.00)	pinkle1 20190318 RE: K19H6576, K19H6595, K19H6653



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
					Previously on estimates 0014 and 0015 we paid for these high priority repairs using a line item adjustment because line item 0100 had not been set up in Site Manager. The cognos report that MoDOT Risk Management runs was not picking up the line item adjustment, therefore we had line item 0100 added to Site Manager. I am now correcting for this discrepancy by deducting the line item adjustment and then repaying it as line item 0100.
	J9P3074			(\$7200.00)	
	Summary			(\$7200.00)	

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	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.65	565085.73	17443.00	582,528.73	\$28780.95
	0100	6189902	MISC. High Priority Repair	\$2400.00	3.00	3.00	6.00	\$7200.00
J9P3074								\$35980.95
Summary								\$35980.95

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	582528.73	\$1.65	\$961,172.40
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	6.00	\$2400.00	\$14,400.00
J9P3074	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00



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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.	20190308	lewisj4	K19H6641 GR Hit Mo 142 W of Oxly	3829	DLR	0	+	0		0	0	+	0		0	0	0		
			MISC.		lewisj4	K19H6651 GR Hit Rte 60 S of CC	3151	DLR	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		lewisj4	K19H6655 GR Hit 60 .5 mi. W of Rte. RA	2578	DLR	0	+	0		0	0	+	0		0	0	0	0	0
			MISC.		lewisj4	K19H6659 GR Hit 60 1.7 mi. W of Mo 95	1121	DLR	0	+	0		0	0	+	0		0	0	0	0	0
		MISC.		20190315	pinkle1	K19H6709, Rte Y @ I-55 SB on-ramp	1270	DLR	0	+	0		0	0	+	0		0	0	0	0	
		MISC.	pinkle1		K19H6712, Rte J @ I-55 NB on-ramp	1214	DLR	0	+	0		0	0	+	0		0	0	0	0	0	
		MISC.	pinkle1		18H6520, I-55 SB @ MM 157	4280	DLR	0	+	0		0	0	+	0		0	0	0	0	0	
	<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>pinkle1 20190318</p> <p>This payment was made because on EST 0014 we forgot to include the K# identifier, on EST 0015 we paid using the incorrect identifier K19H6520, and on EST 0016 we paid using the correct identifier K18H6520, but then we accidentally subtracted the payment using the identifier 18H6520.</p> <p>To correct this I paid 18H6520 again.</p> </div>																					
	0100	6189902	MISC.	20190315	pinkle1	K19H6653, MO 51 @ 3 mi S of Patton	1	EA	0	+	0		0	0	+	0		0	0	0	0	
			MISC.		pinkle1	K19H6576, US 61 EB (Jackson Blvd)	1	EA	0	+	0		0	0	+	0		0	0	0	0	
MISC.			pinkle1		K19H6595, GR&GC I-55 @ MM 62.8	1	EA	0	+	0		0	0	+	0		0	0	0	0		
<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>pinkle1 20190318</p> <p>Previously on estimate 0014 we paid for this high priority repair using a line item adjustment because line item 0100 had not been set up in Site Manager. The cognos report that MoDOT Risk Management runs was not picking up the line item adjustment, therefore we had line item 0100 added to Site Manager. I am now correcting this discrepancy by deducting the line item adjustment and then repaying it as line item 0100.</p> </div>																						



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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