

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H02	0018	March 16, 2019	April 1, 2019	April 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	To Date	Previous	This estimate
Participating	\$1,177,811.70	\$1,078,589.36	\$99,222.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,177,811.70	\$1,078,589.36	\$99,222.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,177,811.70	\$1,078,589.36	\$99,222.34
Other Adjustments	(\$6,150.00)	(\$6,150.00)	\$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								
Total:		\$1,171,661.70			\$1,072,439.36			\$99,222.34
					Total Payable:			\$99,222.34

Total Contract			
180518-H02	To Date	Previous	This Estimate
	Line Item Pay	\$1,177,811.70	\$1,078,589.36
	All Adjustments	(\$6,150.00)	(\$6,150.00)
	Total	\$1,171,661.70	\$99,222.34

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190403	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	73.9%

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	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.65	62434.50	1716.00	64,150.50	\$2831.40
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.65	582528.73	58418.75	640,947.48	\$96390.94
J9P3074								\$99222.34
Summary								\$99222.34

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	64150.50	\$1.65	\$105,848.32
J9P3074	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	944,384.00	640947.48	\$1.65	\$1,057,563.34
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

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	0010	6189916	MISC.	20190327	lewisj4	K19H6703 GC Hit on 67	1716	DLR	0	+	0		0	0	+	0		0	0	0
	0020	6189916	MISC.	20190326	lewisj4	K19H6638 GR hit I-55	3300	DLR		+	0		0		+	0		0	30.700	30.700
			MISC.		lewisj4	K19H6711 GR hit I-55	1476	DLR		+	0		0		+	0		0	18	18
			MISC.		lewisj4	K19H6698 GR Hit Rte. 60 WB	1308	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		lewisj4	K19H6661 Rte. 60 WB	4384	DLR	0	+	0		0	0	+	0		0	0	0
		MISC.	20190327	lewisj4	K19H6707 GC Hit on I-55	1479	DLR		+	0		0		+	0		0	159	159.700	
		MISC.		lewisj4	K19H6686 GC Hit on 67	1582	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		lewisj4	K19H6702 GC Hit on 67	1121	DLR	0	+	0		0	0	+	0		0	0	0	
	MISC.	20190328	pinkle1	K19H6718, I-55 @ MM 10.6	917	DLR	0	+	0		0	0	+	0		0	0	0		
	MISC.		pinkle1	M19H018, Rte D @ Pemiscot CRD 542	3800	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.	20190328	pinkle1	K19H6657, I-55 NB exit ramp to Rte KK	1649	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	K19H6695, I-55 @ MM 147	1920	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	K19H6716, I-55 SB @ MM 59.2	2000	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	M19H016, US 60 WB @ Black River Bridge	3850	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	K19H6717, I-55 SB @ MM 132.4	2847	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	K19H6708, I-55 SB @ MM 163.2	2032	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	K19H6699, US 60 4 mi E of Poplar Bluff	3850	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	K19H6630, I-55 @ MM 1.6	4395	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190329	pinkle1	K19H6666, N @ 4 mi north of Pilot Knob	1824	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	K19H6663, US 67 @ 1.8 mi N of Cash Ln	1233	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.		pinkle1	M19H015, MO 76 @ 2 mi W of Willow Spring	5183.750	DLR	0	+	0	0	0	+	0	0	0	
			MISC.		pinkle1	K19H6713, N @ I-55 SB on-ramp	1007	DLR	0	+	0	0	0	+	0	0	0	
			MISC.		pinkle1	K19H6736, I-55 @ MM 56.4	940	DLR	0	+	0	0	0	+	0	0	0	
			MISC.		pinkle1	M19H020, US 412 WB @ 0.8 mi W of NN	710	DLR	0	+	0	0	0	+	0	0	0	
			MISC.		pinkle1	M19H014, I-155 EB @ I-55 interchange	912	DLR	0	+	0	0	0	+	0	0	0	
			MISC.		pinkle1	K19H6589, I-55 @ MM 4.2	936	DLR	0	+	0	0	0	+	0	0	0	
			MISC.	pinkle1	K19H6732, I-55 NB @ MM 51.0	3763	DLR	0	+	0	0	0	+	0	0	0		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field