



## Contractor's Payment Estimate Summary

July 22, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-H02         | 0025                   | July 1, 2019            | July 15, 2019         | July 16, 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               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         | \$1,527,686.78        | \$1,485,268.99        | \$42,417.79          |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b> | <b>\$1,527,686.78</b> | <b>\$1,485,268.99</b> | <b>\$42,417.79</b>   |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b> | <b>\$1,527,686.78</b> | <b>\$1,485,268.99</b> | <b>\$42,417.79</b>   |
| Other Adjustments     | (\$6,150.00)          | (\$6,150.00)          | \$0.00               |
| Retainage             | \$0.00                | \$0.00                | \$0.00               |



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|  | 180518-H02  | 0025            | July 1, 2019     | July 15, 2019  | July 16, 2019  | PROG          | SE       | HCC       |

| 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          |                       |  |                       |                    |
| <b>Total:</b>        | <b>\$1,521,536.78</b> |  | <b>\$1,479,118.99</b> | <b>\$42,417.79</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$42,417.79</b> |

| Total Contract |                 |                       |                      |
|----------------|-----------------|-----------------------|----------------------|
| 180518-H02     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$1,485,268.99        | \$42,417.79          |
|                | All Adjustments | (\$6,150.00)          | \$0.00               |
|                | <b>Total</b>    | <b>\$1,479,118.99</b> | <b>\$42,417.79</b>   |

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 |
|---------------|--|---------|
| 20190716      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | pinkle1 |
| 20190716      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd  |
| 20190718      | 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          | 95.8%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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|  | 180518-H02  | 0025            | July 1, 2019     | July 15, 2019  | July 16, 2019  | PROG          | SE       | HCC       |

**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     | 815497.98                    | 25707.75             | 841,205.73       | \$42417.79           |
| J9P3074        |                  |           |                                     |            |                              |                      |                  | <b>\$42417.79</b>    |
| Summary        |                  |           |                                     |            |                              |                      |                  | <b>\$42417.79</b>    |

**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        | 67013.50                  | \$1.65     | \$110,572.28        |
| J9P3074        | 0001       | 0020        | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR    | 944,384.00       | 841205.73                 | \$1.65     | \$1,387,989.45      |
| 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             | 12325.00                  | \$1.00     | \$12,325.00         |
| J9P3074        | 0001       | 0100        | 6189902   | MISC. High Priority Repair             | 0.00             | 7.00                      | \$2400.00  | \$16,800.00         |
| 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   | 0020 | 6189916 | MISC.            | 20190711 | davenb                | K19H6891, I-55 SB @ Exit 49          | 2431     | DLR   | 0    | + | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|   |      |         | MISC.            |          | davenb                | K19H6863, Rte. U @ I-155             | 1125     | DLR   | 0    | + | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|   |      |         | MISC.            |          | davenb                | K19H6876, US60, 2 M. West of Rte. FF | 3850     | DLR   | 0    | + | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|   |      |         | MISC.            |          | davenb                | K19H6897, US60, 0.1 M. E. of MO114   | 1541     | DLR   | 0    | + | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|   |      |         | MISC.            |          | davenb                | K19H6902, I-55 @ MM 139.7            | 4118.750 | DLR   | 0    | + | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|   |      |         | MISC.            | 20190715 | pinkle1               | K19H6888, I-55 @ 72.8                | 4469     | DLR   | 0    | + | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|   |      |         | MISC.            | pinkle1  | K19H6880, I-55 @ 32.2 | 8173                                 | DLR      | 0     | +    | 0 | 0      | +        | 0  | 0 | 0      | 0        | 0       |       |
|   |      |         | <b>Remarks</b>   |          |                       |                                      |          |       |      |   |        |          |    |   |        |          |         |       |
| pinkle1   |      |         |                  |          |                       |                                      |          |       |      |   |        |          |    |   |        |          |         |       |
| When we sent this K# it was 6877, but we changed it to 6880 because there was already another hit that had been assigned K# 6877. |      |         |                  |          |                       |                                      |          |       |      |   |        |          |    |   |        |          |         |       |



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|  | 180518-H02  | 0025            | July 1, 2019     | July 15, 2019  | July 16, 2019  | PROG          | SE       | HCC       |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|