



## Contractor's Payment Estimate Summary

August 7, 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	0026	July 16, 2019	August 1, 2019	August 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						
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	\$1,544,296.18	\$1,527,686.78	\$16,609.40
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,544,296.18</b>	<b>\$1,527,686.78</b>	<b>\$16,609.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,544,296.18</b>	<b>\$1,527,686.78</b>	<b>\$16,609.40</b>
Other Adjustments	(\$6,150.00)	(\$6,150.00)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H02	0026	July 16, 2019	August 1, 2019	August 2, 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>\$1,538,146.18</b>		<b>\$1,521,536.78</b>	<b>\$16,609.40</b>
			<b>Total Payable:</b>	<b>\$16,609.40</b>

Total Contract			
180518-H02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,527,686.78	\$16,609.40
	All Adjustments	(\$6,150.00)	\$0.00
	<b>Total</b>	<b>\$1,521,536.78</b>	<b>\$16,609.40</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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190806	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	96.9%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H02	0026	July 16, 2019	August 1, 2019	August 2, 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	841205.73	9036.00	850,241.73	\$14909.40
	0070	6189916	MISC. Additional Items	\$1.00	12325.00	1700.00	14,025.00	\$1700.00
J9P3074								<b>\$16609.40</b>
Summary								<b>\$16609.40</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	850241.73	\$1.65	\$1,402,898.85
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	14025.00	\$1.00	\$14,025.00
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9P3074	0020	6189916	MISC.	20190730	davenb	K19H6877, I-55 @ MM 148.0	2007	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		davenb	K19H6739, US60 .5 mile W. of I-55	1379	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190801	pinkle1	M19H033, Kennett Drainage Ditch	5650	DLR	0	+	0		0	0	+	0		0	0	0
	0070	6189916	MISC.	20190801	pinkle1	M19H033, 4 sleeves	1700	DLR	0	+	0		0	0	+	0		0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field