



Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-H02	0030	October 1, 2019	November 1, 2019	November 6, 2019	FINL	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						
Contract Items Complete Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180701						
Work Begin Date	20180701						
Original Completion Date	20190630						
Substantial Work Complete Date	20190820						
Adjusted Completion Date	20190820						
Final Acceptance Date	20191125						

Totals by Job Number				
J9P3074		To Date	Previous	This estimate
Participating		\$1,589,351.81	\$1,589,351.81	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,589,351.81	\$1,589,351.81	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,589,351.81	\$1,589,351.81	\$0.00
Other Adjustments		(\$6,150.00)	(\$6,150.00)	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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December 23, 2019

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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:	\$1,583,201.81		\$1,583,201.81	\$0.00
			Total Payable:	\$0.00

Total Contract				
180518-H02		To Date	Previous	This Estimate
	Line Item Pay	\$1,589,351.81	\$1,589,351.81	\$0.00
	All Adjustments	(\$6,150.00)	(\$6,150.00)	\$0.00
	Total	\$1,583,201.81	\$1,583,201.81	\$0.00

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
20191106	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
20191206	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191218	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	\$1232981.45	\$1,589,351.75	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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	67,013.50	67013.50	\$1.65	\$110,572.28
J9P3074	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	872,654.23	872654.23	\$1.65	\$1,439,879.48
J9P3074	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.65	\$0.00
J9P3074	0001	0070	6189916	MISC. Additional Items	22,100.00	22100.00	\$1.00	\$22,100.00
J9P3074	0001	0100	6189902	MISC. High Priority Repair	7.00	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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field