



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170217-B02	0014	December 16, 2018	January 1, 2019	January 2, 2019	PROG	NE	BCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Don Schnieders Excavating Company, Inc.	0010907	1307 Fairgrounds Road	Jefferson City	MO	65109	(57-3)8-93-2	(57-3)8-93-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2S3109	FAS-S200(076)	Bridge replacement	H	LINCOLN	over Cuivre River 4.3 miles north of Route 47 near Troy

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170217						
Letting Date	20170217						
Execution Date	20170308						
Award Date	20170308						
Notice to Proceed Date	20170410						
Work Begin Date	20170731						
Adjusted Completion Date	20171101						
Original Completion Date	20171101						
Open to Traffic Date	20171121						
Substantial Work Complete Date	20171121						

Totals by Job Number			
J2S3109	To Date	Previous	This estimate
Participating	\$1,520,102.30	\$1,518,332.30	\$1,770.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,520,102.30	\$1,518,332.30	\$1,770.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,520,102.30	\$1,518,332.30	\$1,770.00
Other Adjustments	\$12,249.25	\$11,844.16	\$405.09
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$41,400.00)		(\$41,400.00)	\$0.00
Liquidated Damages	(\$9,999.99)		(\$9,999.99)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$1,480,951.56		\$1,478,776.47	\$2,175.09
			Total Payable:	\$2,175.09

Total Contract			
170217-B02	To Date	Previous	This Estimate
	Line Item Pay	\$1,520,102.30	\$1,518,332.30
	All Adjustments	(\$39,150.75)	(\$39,555.84)
	Total	\$1,480,951.55	\$1,478,776.46
			\$2,175.09

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190103	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
\$1,488,098.56	\$32003.74	\$1,520,102.30	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3109	0140	haggaj1	Asphalt Cement Price Adjustment	(\$623.37)	This is to remove an incorrect AC Index adjustment entered on Estimate 0009. JHH, 1/2/2019.



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3109	0140	haggaj1	Asphalt Cement Price Adjustment	(\$409.00)	This is to remove an incorrect AC Index adjustment entered on Estimate 0008. JHH, 1/2/2019.
	0140	haggaj1	Asphalt Cement Price Adjustment	\$395.38	Asphalt Cement Index Adjustment for work reported on Estimate 0008. Adjustment was calculated using department approved Excel Spreadsheet with following data: 527.18 Tons with Virgin AC of 3%. JHH, 1/2/2019.
	0140	haggaj1	Asphalt Cement Price Adjustment	\$351.90	Asphalt Cement Index Adjustment for work reported on Estimate 0009. Adjustment was calculated using department approved Excel Spreadsheet with following data: 469.2 Tons with Virgin AC of 3%. JHH, 1/2/2019.
	0140	haggaj1	Fuel Price	(\$717.56)	This is to remove an incorrect System generated Fuel Index adjustment entered on Estimate 0008. JHH, 1/2/2019.
	0140	haggaj1	Fuel Price	\$717.60	Fuel Index Adjustment for work reported on Estimate 0008. Adjustment was calculated using department approved Excel Spreadsheet with following data: Usage Factors: 2.65 & 0.67 527.18 Tons. JHH, 1/2/2019.
	0150	haggaj1	Asphalt Cement Price Adjustment	(\$1361.00)	This is to remove an incorrect AC Index adjustment entered on Estimate 0008. JHH, 1/2/2019.
	0150	haggaj1	Asphalt Cement Price Adjustment	\$1345.77	Asphalt Cement Index Adjustment for work reported on Estimate 0008. Adjustment was calculated using department approved Excel Spreadsheet for Square Yard Paving Items with following data: 3595 Square Yards of Bit. Base at 8.25 inch thickness and with Virgin AC of 3.3%. JHH, 1/2/2019.
	0150	haggaj1	Asphalt Cement Price	\$259.51	Asphalt Cement Index Adjustment for work reported on Estimate 0009.



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3109			Adjustment		Adjustment was calculated using department approved Excel Spreadsheet for Square Yard Paving Items with following data: 3595 Square Yards of BP-2 at 1.75 inch thickness and with Virgin AC of 3%. JHH, 1/2/2019.
	0150	haggaj1	Fuel Price	(\$2245.57)	This is to remove an incorrect System generated Fuel Index adjustment entered on Estimate 0008. JHH, 1/2/2019.
	0150	haggaj1	Fuel Price	\$471.00	Fuel Index Adjustment for work reported on Estimate 0009. Adjustment was calculated using department approved Excel Spreadsheet with following data: Usage Factors: 2.65 & 0.67 346.02 Theoretical Tons, based on 3595 Square Yards, 1.75 Inches Thick, at a density of 1.98 Tons/CY. JHH, 1/2/2019.
	0150	haggaj1	Fuel Price	\$2220.43	Fuel Index Adjustment for work reported on Estimate 0008. Adjustment was calculated using department approved Excel Spreadsheet with following data: Usage Factors: 2.65 & 0.67 1631.23 Theoretical Tons, based on 3595 Square Yards, 8.25 Inches Thick, at a density of 1.98 Tons/CY. JHH, 1/2/2019.
J2S3109				\$405.09	
Summary				\$405.09	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3109 /0340 has a deficient tested matl discrepancy	haggaj1	All material used on the project has been accepted for use on the project. Not all test methods and requirements in sample checklist were updated at the time of estimate generation. JHH, 1/1/2019.



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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
J2S3109	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$55.00	1550.40	0.00	1,550.40	\$0.00
	0150	4019905	MISC. OPTIONAL PAVEMENT	\$36.00	3595.00	0.00	3,595.00	\$0.00
	0340	7250324A	24 IN. PIPE GROUP B	\$39.95	60.00	0.00	60.00	\$0.00
	0380	8051000A	SEEDING - COOL SEASON MIXTURES	\$2950.00	1.00	0.60	1.60	\$1770.00
J2S3109								\$1770.00
Summary								\$1770.00

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
J2S3109	0001	0010	1041000	TEMPORARY SURFACING	51.00	51.00	\$41.50	\$2,116.50
J2S3109	0001	0020	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$5200.00	\$5,200.00
J2S3109	0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3015.00	\$3,015.00
J2S3109	0001	0040	2031000	CLASS A EXCAVATION	2,287.00	2287.00	\$7.00	\$16,009.00
J2S3109	0001	0050	2035500	EMBANKMENT IN PLACE	1,538.00	1538.00	\$19.25	\$29,606.50
J2S3109	0001	0060	2036000	COMPACTING EMBANKMENT	1,963.00	1963.00	\$3.45	\$6,772.35
J2S3109	0001	0070	2063000	CLASS 3 EXCAVATION	111.00	111.00	\$13.00	\$1,443.00
J2S3109	0001	0080	2071000	LINEAR GRADING CLASS 1	0.70	0.70	\$1370.00	\$959.00
J2S3109	0001	0090	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	14.00	14.00	\$485.00	\$6,790.00
J2S3109	0001	0100	2142000	FURNISHING ROCK FILL	943.00	943.00	\$19.80	\$18,671.40
J2S3109	0001	0110	2143000	PLACING ROCK FILL	943.00	943.00	\$9.55	\$9,005.65
J2S3109	0001	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,658.00	4658.00	\$5.10	\$23,755.80
J2S3109	0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	324.00	324.00	\$18.75	\$6,075.00
J2S3109	0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,550.40	1550.40	\$55.00	\$85,272.00
J2S3109	0001	0150	4019905	MISC. OPTIONAL PAVEMENT	3,595.00	3595.00	\$36.00	\$129,420.00
J2S3109	0001	0160	4071005	TACK COAT	1,000.00	1000.00	\$5.00	\$5,000.00
J2S3109	0001	0170	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	13.00	13.00	\$47.00	\$611.00



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J2S3109	0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	13.00	13.00	\$27.70	\$360.10
J2S3109	0001	0190	6097000	ROCK LINING	6.00	6.00	\$80.00	\$480.00
J2S3109	0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	461.00	461.00	\$36.35	\$16,757.35
J2S3109	0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	461.00	461.00	\$12.90	\$5,946.90
J2S3109	0001	0220	6161005	CONSTRUCTION SIGNS	674.00	674.00	\$7.00	\$4,718.00
J2S3109	0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$75.00	\$150.00
J2S3109	0001	0240	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J2S3109	0001	0250	6161030	TYPE III MOVEABLE BARRICADE	14.00	14.00	\$125.00	\$1,750.00
J2S3109	0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J2S3109	0001	0270	6181000	MOBILIZATION	1.00	1.00	\$67000.00	\$67,000.00
J2S3109	0001	0280	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J2S3109	0001	0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,504.00	6504.00	\$0.22	\$1,430.88
J2S3109	0001	0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,504.00	6504.00	\$0.22	\$1,430.88
J2S3109	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	428.00	428.00	\$9.00	\$3,852.00
J2S3109	0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	335.00	335.00	\$3.45	\$1,155.75
J2S3109	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7900.00	\$7,900.00
J2S3109	0001	0340	7250324A	24 IN. PIPE GROUP B	60.00	60.00	\$39.95	\$2,397.00
J2S3109	0001	0350	7250336A	36 IN. PIPE GROUP B	57.00	57.00	\$48.85	\$2,784.45
J2S3109	0001	0360	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$345.00	\$690.00
J2S3109	0001	0370	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$720.00	\$1,440.00
J2S3109	0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	1.60	\$2950.00	\$4,720.00
J2S3109	0001	0390	8061005	ROCK DITCH CHECK	10.00	10.00	\$16.50	\$165.00
J2S3109	0001	0400	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J2S3109	0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$2950.00	\$0.00
J2S3109	0001	0420	8061019	SILT FENCE	4,370.00	4370.00	\$2.10	\$9,177.00
J2S3109	0001	0430	8061050	TYPE C BERM	50.00	50.00	\$20.00	\$1,000.00



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J2S3109	0001	0440	8064130	TYPE 3 TURF REINFORCEMENT MAT	555.00	555.00	\$4.85	\$2,691.75
J2S3109	0001	0450	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$100.00	\$0.00
J2S3109	0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,200.00	1200.00	\$24.00	\$28,800.00
J2S3109	0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2500.00	\$10,000.00
J2S3109	0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2200.00	\$6,600.00
J2S3109	0040	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.60	\$1800.00	\$1,080.00
J2S3109	0040	0500	9031270A	2 IN. PSST POST - 12 GA.	48.00	48.00	\$12.00	\$576.00
J2S3109	0040	0510	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	3.00	\$40.00	\$120.00
J2S3109	0040	0520	9039902	MISC. SIGN RELOCATION	4.00	4.00	\$100.00	\$400.00
J2S3109	0070	0530	2061000	CLASS 1 EXCAVATION	120.00	120.00	\$30.00	\$3,600.00
J2S3109	0070	0540	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$46000.00	\$46,000.00
J2S3109	0070	0550	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	127.00	\$76.70	\$9,740.90
J2S3109	0070	0560	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	86.40	86.40	\$719.00	\$62,121.60
J2S3109	0070	0570	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	26.00	26.00	\$697.00	\$18,122.00
J2S3109	0070	0580	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$1100.00	\$0.00
J2S3109	0070	0590	7011400	FOUNDATION INSPECTION HOLES	66.00	66.00	\$117.00	\$7,722.00
J2S3109	0070	0600	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2150.00	\$8,600.00
J2S3109	0070	0610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	350.00	350.00	\$99.30	\$34,755.00
J2S3109	0070	0620	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$145.00	\$1,450.00
J2S3109	0070	0630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	153.70	153.70	\$520.00	\$79,924.00
J2S3109	0070	0640	7034215	SAFETY BARRIER CURB	708.00	708.00	\$65.40	\$46,303.20
J2S3109	0070	0650	7034221	SLAB ON CONCRETE NU-GIRDER	1,113.00	1113.00	\$244.00	\$271,572.00
J2S3109	0070	0660	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,294.00	1294.00	\$224.50	\$290,503.00
J2S3109	0070	0670	7061060	REINFORCING STEEL (BRIDGES)	33,925.00	33925.00	\$0.95	\$32,228.75
J2S3109	0070	0680	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	12.00	\$1460.00	\$17,520.00
J2S3109	0070	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1000.00	\$2,000.00
J2S3109	0070	0700	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$135.00	\$1,080.00



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J2S3109	0070	0710	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$165.00	\$2,640.00
J2S3109	0001	5001	2039901	MISC. REPAIR OF EMBANKMENT FLOOD & VANDALISM	1.00	1.00	\$17239.20	\$17,239.20
J2S3109	0001	5002	6119907	MISC. EMBANKMENT PROTECTION FURNISH & PLACE TYPE 1 ROCK BLANKET	329.00	329.00	\$74.91	\$24,645.39

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
J2S3109	0380	8051000A	SEEDING - COOL SEASON MIXTURES	20181227	haggaj1	Quantity Error Correction	0.600	ACRE	368	+	52	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field