



Contractor's Payment Estimate Summary

March 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170217-B02 | 0015 | January 2, 2019 | January 15, 2019 | January 15, 2019 | FINL | 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 | | | | | | |
| Original Completion Date | 20171101 | | | | | | |
| Adjusted 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 | \$1,520,102.30 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,520,102.30 | \$1,520,102.30 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,520,102.30 | \$1,520,102.30 | \$0.00 |
| Other Adjustments | \$12,249.25 | \$12,249.25 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



Contractor's Payment Estimate Summary

March 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 170217-B02 | 0015 | January 2, 2019 | January 15, 2019 | January 15, 2019 | FINL | NE | BCD |

| 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 | | \$1,480,951.56 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 170217-B02 | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,520,102.30 | \$1,520,102.30 |
| | All Adjustments | (\$39,150.75) | (\$39,150.75) |
| | Total | \$1,480,951.55 | \$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 |
|---------------|--|---------|
| 20190312 | Generated and Approved (and should be considered Draft) at the Project Office Level by | domzar |
| 20190312 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| 20190320 | 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:

Discrepancies:

All Items, This Estimate:



Contractor's Payment Estimate Summary

March 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 170217-B02 | 0015 | January 2, 2019 | January 15, 2019 | January 15, 2019 | FINL | NE | BCD |

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 |
| 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 |



Contractor's Payment Estimate Summary

March 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 170217-B02 | 0015 | January 2, 2019 | January 15, 2019 | January 15, 2019 | FINL | NE | BCD |

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 | 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 |
| 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 |



Contractor's Payment Estimate Summary

March 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 170217-B02 | 0015 | January 2, 2019 | January 15, 2019 | January 15, 2019 | FINL | NE | BCD |

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 | 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 |
| 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.

Remarks in the following table are for documentation purposes:

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