



## Contractor's Payment Estimate Summary

	<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>	
	170324-B03	0014	November 2, 2018	November 7, 2018	November 7, 2018	FINL	NE	BCD	
<b>Contractor</b>		<b>Vendor ID</b>	<b>Address</b>		<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
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
J2S3072	FAS-S200(79)	Bridge replacement	161	MONTGOMERY	over Cuivre River south of Route T near Middletown

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20170324						
Letting Date	20170324						
Award Date	20170405						
Execution Date	20170405						
Notice to Proceed Date	20170509						
Work Begin Date	20170724						
Open to Traffic Date	20171020						
Substantial Work Complete Date	20171020						
Original Completion Date	20171101						
Adjusted Completion Date	20171101						
Final Acceptance Date	20181126						

Totals by Job Number				
J2S3072		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$906,300.85	\$906,300.85	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$906,300.85	\$906,300.85	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$906,300.85	\$906,300.85	\$0.00
Other Adjustments		(\$2,386.13)	(\$2,386.13)	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-B03	0014	November 2, 2018	November 7, 2018	November 7, 2018	FINL	NE	BCD

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>\$903,914.72</b>		<b>\$903,914.72</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
170324-B03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$906,300.85	\$906,300.85
	All Adjustments	(\$2,386.13)	(\$2,386.13)
	<b>Total</b>	<b>\$903,914.72</b>	<b>\$0.00</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
20190130	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190130	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190206	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
\$914,427.05	(\$8126.20)	\$906,300.85	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



## Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-B03	0014	November 2, 2018	November 7, 2018	November 7, 2018	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
J2S3072	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$2600.00	\$2,600.00
J2S3072	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$11245.00	\$11,245.00
J2S3072	0001	0030	2031000	CLASS A EXCAVATION	4,109.00	4109.00	\$5.40	\$22,188.60
J2S3072	0001	0040	2036000	COMPACTING EMBANKMENT	3,309.00	3309.00	\$4.10	\$13,566.90
J2S3072	0001	0050	2071000	LINEAR GRADING CLASS 1	0.30	0.30	\$1600.00	\$480.00
J2S3072	0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	7.00	\$582.00	\$4,074.00
J2S3072	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,773.00	1773.00	\$6.75	\$11,967.75
J2S3072	0001	0080	3049905	MISC. TYPE 1 AGGREGATE FOR SHOULDERS (4 IN. THICK)	204.00	204.00	\$12.75	\$2,601.00
J2S3072	0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	10.00	\$25.00	\$250.00
J2S3072	0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	152.60	152.60	\$111.50	\$17,014.90
J2S3072	0001	0110	4019905	MISC. OPTIONAL PAVEMENT	1,455.50	1455.50	\$39.00	\$56,764.50
J2S3072	0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	101.40	101.40	\$111.50	\$11,306.10
J2S3072	0001	0130	4071005	TACK COAT	180.00	180.00	\$15.00	\$2,700.00
J2S3072	0010	0140	6061060	MGS GUARDRAIL	275.00	275.00	\$22.00	\$6,050.00
J2S3072	0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2600.00	\$10,400.00
J2S3072	0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2400.00	\$9,600.00
J2S3072	0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	149.00	149.00	\$33.50	\$4,991.50
J2S3072	0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	149.00	149.00	\$14.55	\$2,167.95
J2S3072	0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	894.00	894.00	\$34.45	\$30,798.30
J2S3072	0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	894.00	894.00	\$11.30	\$10,102.20
J2S3072	0001	0210	6161005	CONSTRUCTION SIGNS	119.00	119.00	\$9.00	\$1,071.00
J2S3072	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$35.00	\$70.00
J2S3072	0001	0230	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J2S3072	0001	0240	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$125.00	\$1,250.00
J2S3072	0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J2S3072	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$55000.00	\$55,000.00
J2S3072	0001	0270	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00



## Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-B03	0014	November 2, 2018	November 7, 2018	November 7, 2018	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
J2S3072	0001	0280	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,000.00	3000.00	\$0.30	\$900.00
J2S3072	0001	0290	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,000.00	3000.00	\$0.30	\$900.00
J2S3072	0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	111.00	111.00	\$32.00	\$3,552.00
J2S3072	0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,636.00	1636.00	\$2.80	\$4,580.80
J2S3072	0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J2S3072	0001	0330	7250424	24 IN. PIPE GROUP C	33.00	33.00	\$47.00	\$1,551.00
J2S3072	0001	0340	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$5250.00	\$5,250.00
J2S3072	0001	0350	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$45.00	\$0.00
J2S3072	0001	0360	8061005	ROCK DITCH CHECK	139.00	139.00	\$14.50	\$2,015.50
J2S3072	0001	0370	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J2S3072	0001	0380	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.30	\$8125.00	\$2,437.50
J2S3072	0001	0390	8061019	SILT FENCE	660.00	660.00	\$2.70	\$1,782.00
J2S3072	0001	0400	8061050	TYPE C BERM	0.00	0.00	\$20.00	\$0.00
J2S3072	0001	0410	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$50.00	\$0.00
J2S3072	0040	0420	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.40	\$2500.00	\$1,000.00
J2S3072	0040	0430	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	2.00	\$200.00	\$400.00
J2S3072	0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	32.00	32.00	\$16.00	\$512.00
J2S3072	0040	0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$40.00	\$240.00
J2S3072	0040	0460	9035004A	SH-FLAT SHEET	20.00	20.00	\$24.00	\$480.00
J2S3072	0070	0470	2061000	CLASS 1 EXCAVATION	70.00	70.00	\$41.15	\$2,880.50
J2S3072	0070	0480	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$35960.00	\$35,960.00
J2S3072	0070	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	111.00	\$75.35	\$8,363.85
J2S3072	0070	0500	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	42.40	42.40	\$1016.00	\$43,078.40
J2S3072	0070	0510	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	32.00	32.00	\$507.00	\$16,224.00
J2S3072	0070	0520	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$1000.00	\$0.00
J2S3072	0070	0530	7011400	FOUNDATION INSPECTION HOLES	72.00	72.00	\$96.00	\$6,912.00
J2S3072	0070	0540	7011600	SONIC LOGGING TESTING	4.00	4.00	\$1850.00	\$7,400.00



## Contractor's Payment Estimate Summary

February 8, 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>
	170324-B03	0014	November 2, 2018	November 7, 2018	November 7, 2018	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
J2S3072	0070	0550	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	184.00	184.00	\$105.00	\$19,320.00
J2S3072	0070	0560	7026000	PRE-BORE FOR PILING	161.00	161.00	\$142.00	\$22,862.00
J2S3072	0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	74.90	74.90	\$882.00	\$66,061.80
J2S3072	0070	0580	7034215	SAFETY BARRIER CURB	447.00	447.00	\$76.40	\$34,150.80
J2S3072	0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	600.00	600.00	\$258.00	\$154,800.00
J2S3072	0070	0600	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	599.00	599.00	\$235.00	\$140,765.00
J2S3072	0070	0610	7061060	REINFORCING STEEL (BRIDGES)	15,400.00	15400.00	\$1.08	\$16,632.00
J2S3072	0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1000.00	\$2,000.00
J2S3072	0070	0630	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	6.00	\$215.00	\$1,290.00
J2S3072	0070	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	12.00	\$300.00	\$3,600.00

**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