



Contractor's Payment Estimate Summary

April 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180119-B03	0014	November 2, 2018	January 15, 2019	January 29, 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
J2S3124	FAF 94-1(24)	Bridge replacement	94	WARREN	over Lost Creek 3.2 miles east of Route B near McKittrick
J2S3143	FAF 94-1(26)	Bridge replacement	94	WARREN	over Smith Creek 1.7 miles east of Route U near Pinckney

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						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180515						
Open to Traffic Date	20180831						
Substantial Work Complete Date	20180831						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Final Acceptance Date	20190221						

Totals by Job Number				
J2S3124		To Date	Previous	This estimate
Participating	\$725,134.13	\$725,134.13	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$725,134.13	\$725,134.13	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$725,134.13	\$725,134.13	\$0.00	
Other	\$606.19	\$606.19	\$0.00	



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$725,740.32		\$725,740.32	
			Total Payable:	\$0.00

J2S3143		To Date	Previous	This estimate
Participating		\$642,532.85	\$642,532.85	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$642,532.85	\$642,532.85	\$0.00
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$642,532.85	\$642,532.85	\$0.00
Other				
Adjustments		\$2,728.27	\$2,728.27	\$0.00
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated				
Damages		\$0.00	\$0.00	\$0.00
Overrun				
Adjustments		\$0.00	\$0.00	\$0.00
Total:		\$645,261.12	\$645,261.12	
			Total Payable:	\$0.00

Total Contract			To Date	Previous	This Estimate
180119-B03		Line Item Pay	\$1,367,666.98	\$1,367,666.98	\$0.00
		All Adjustments	\$3,334.46	\$3,334.46	\$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.



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Total Contract			
	Total	\$1,371,001.44	\$1,371,001.44
			\$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
20190404	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190404	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190418	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
\$1,383,095.20	(\$15428.23)	\$1,367,666.97	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J2S3124	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$2640.00	\$2,640.00
J2S3124	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4296.00	\$4,296.00
J2S3124	0001	0030	2031000	CLASS A EXCAVATION	638.00	638.00	\$8.65	\$5,518.70
J2S3124	0001	0040	2036000	COMPACTING EMBANKMENT	186.00	186.00	\$4.95	\$920.70
J2S3124	0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	1.00	\$1360.00	\$1,360.00
J2S3124	0001	0060	2142000	FURNISHING ROCK FILL	215.00	215.00	\$26.30	\$5,654.50
J2S3124	0001	0070	2143000	PLACING ROCK FILL	215.00	215.00	\$20.65	\$4,439.75
J2S3124	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	148.00	148.00	\$10.50	\$1,554.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3124	0001	0090	4019905	MISC. PAVEMENT	147.70	147.70	\$116.22	\$17,165.69
J2S3124	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	324.00	324.00	\$39.70	\$12,862.80
J2S3124	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	324.00	324.00	\$13.70	\$4,438.80
J2S3124	0001	0120	6161005	CONSTRUCTION SIGNS	173.00	173.00	\$7.45	\$1,288.85
J2S3124	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$46.00	\$92.00
J2S3124	0001	0140	6161009	FLAG ASSEMBLY	2.00	2.00	\$10.00	\$20.00
J2S3124	0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$55.00	\$550.00
J2S3124	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$420.00	\$840.00
J2S3124	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$36000.00	\$36,000.00
J2S3124	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	574.00	574.00	\$1.29	\$740.46
J2S3124	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	574.00	574.00	\$1.29	\$740.46
J2S3124	0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	586.00	586.00	\$3.62	\$2,121.32
J2S3124	0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2400.00	\$2,400.00
J2S3124	0001	0220	8059901	MISC. SEEDING	1.00	1.00	\$3200.00	\$3,200.00
J2S3124	0001	0230	8061005	ROCK DITCH CHECK	0.00	0.00	\$20.00	\$0.00
J2S3124	0001	0240	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J2S3124	0001	0250	8061019	SILT FENCE	171.00	171.00	\$5.00	\$855.00
J2S3124	0001	0260	8061050	TYPE C BERM	54.00	54.00	\$25.00	\$1,350.00
J2S3124	0001	0270	8069901	MISC. TEMP SEEDING and MULCHING	0.00	0.00	\$2000.00	\$0.00
J2S3124	0001	0280	9031270A	2 IN. PSST POST - 12 GA.	32.00	32.00	\$20.00	\$640.00
J2S3124	0001	0290	9031278	OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	6.00	\$40.00	\$240.00
J2S3124	0010	0300	6061060	MGS GUARDRAIL	25.00	25.00	\$30.00	\$750.00
J2S3124	0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2750.00	\$11,000.00
J2S3124	0010	0320	6061080	MGS END ANCHOR	1.00	1.00	\$1200.00	\$1,200.00
J2S3124	0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2600.00	\$7,800.00
J2S3124	0070	0340	2061000	CLASS 1 EXCAVATION	80.00	80.00	\$55.50	\$4,440.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3124	0070	0350	2062000	CLASS 2 EXCAVATION	33.00	33.00	\$90.00	\$2,970.00
J2S3124	0070	0360	2069902	MISC. TEMPORARY SHORING FOR INTERMEDIATE BENT	2.00	2.00	\$11000.00	\$22,000.00
J2S3124	0070	0370	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$34760.00	\$34,760.00
J2S3124	0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	112.00	\$119.00	\$13,328.00
J2S3124	0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,109.00	1109.00	\$78.70	\$87,278.30
J2S3124	0070	0400	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$1500.00	\$3,000.00
J2S3124	0070	0410	7027000	PILE POINT REINFORCEMENT	20.00	20.00	\$102.00	\$2,040.00
J2S3124	0070	0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	111.40	111.40	\$691.00	\$76,977.40
J2S3124	0070	0430	7034215	SAFETY BARRIER CURB	408.00	408.00	\$83.80	\$34,190.40
J2S3124	0070	0440	7034221	SLAB ON CONCRETE NU-GIRDER	552.00	552.00	\$286.00	\$157,872.00
J2S3124	0070	0450	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	549.00	549.00	\$234.00	\$128,466.00
J2S3124	0070	0460	7061060	REINFORCING STEEL (BRIDGES)	6,720.00	6720.00	\$1.15	\$7,728.00
J2S3124	0070	0470	7123610	SLAB DRAIN	36.00	36.00	\$315.00	\$11,340.00
J2S3124	0070	0480	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1100.00	\$2,200.00
J2S3124	0070	0490	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$160.00	\$960.00
J2S3124	0070	0500	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$190.00	\$2,280.00
J2S3143	0001	0510	2013000	CLEARING AND GRUBBING	1.00	1.00	\$2640.00	\$2,640.00
J2S3143	0001	0520	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$9516.00	\$9,516.00
J2S3143	0001	0530	2031000	CLASS A EXCAVATION	1,612.00	1612.00	\$9.10	\$14,669.20
J2S3143	0001	0540	2036000	COMPACTING EMBANKMENT	119.00	119.00	\$4.95	\$589.05
J2S3143	0001	0550	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	3.00	\$910.00	\$2,730.00
J2S3143	0001	0560	2142000	FURNISHING ROCK FILL	194.00	194.00	\$26.30	\$5,102.20
J2S3143	0001	0570	2143000	PLACING ROCK FILL	194.00	194.00	\$22.85	\$4,432.90
J2S3143	0001	0580	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	764.00	764.00	\$8.15	\$6,226.60
J2S3143	0001	0590	4019905	MISC. PAVEMENT	763.80	763.80	\$51.16	\$39,076.01
J2S3143	0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	310.00	310.00	\$39.70	\$12,307.00
J2S3143	0001	0610	6113040	PLACING TYPE 2 ROCK BLANKET	310.00	310.00	\$14.35	\$4,448.50



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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
J2S3143	0001	0620	6161005	CONSTRUCTION SIGNS	185.50	185.50	\$7.45	\$1,381.98
J2S3143	0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$46.00	\$92.00
J2S3143	0001	0640	6161009	FLAG ASSEMBLY	2.00	2.00	\$10.00	\$20.00
J2S3143	0001	0650	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$55.00	\$550.00
J2S3143	0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$420.00	\$840.00
J2S3143	0001	0670	6181000	MOBILIZATION	1.00	1.00	\$35000.00	\$35,000.00
J2S3143	0001	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	742.00	742.00	\$1.29	\$957.18
J2S3143	0001	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	742.00	742.00	\$1.29	\$957.18
J2S3143	0001	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	666.00	666.00	\$3.20	\$2,131.20
J2S3143	0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2400.00	\$2,400.00
J2S3143	0001	0720	7250415	15 IN. PIPE GROUP C	170.00	170.00	\$48.90	\$8,313.00
J2S3143	0001	0730	8059901	MISC. SEEDING	1.00	1.00	\$3200.00	\$3,200.00
J2S3143	0001	0740	8061005	ROCK DITCH CHECK	0.00	0.00	\$20.00	\$0.00
J2S3143	0001	0750	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J2S3143	0001	0760	8061019	SILT FENCE	0.00	0.00	\$5.00	\$0.00
J2S3143	0001	0770	8061050	TYPE C BERM	0.00	0.00	\$25.00	\$0.00
J2S3143	0001	0780	8069901	MISC. TEMP SEEDING and MULCHING	0.00	0.00	\$2000.00	\$0.00
J2S3143	0001	0790	9031270A	2 IN. PSST POST - 12 GA.	64.00	64.00	\$20.00	\$1,280.00
J2S3143	0001	0800	9031278	OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	12.00	\$40.00	\$480.00
J2S3143	0001	0810	9035004A	SH-FLAT SHEET	27.00	27.00	\$30.00	\$810.00
J2S3143	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$2750.00	\$5,500.00
J2S3143	0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2600.00	\$5,200.00
J2S3143	0010	0840	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	2.00	\$16000.00	\$32,000.00
J2S3143	0070	0850	2061000	CLASS 1 EXCAVATION	100.00	100.00	\$44.40	\$4,440.00
J2S3143	0070	0860	2062000	CLASS 2 EXCAVATION	17.00	17.00	\$68.25	\$1,160.25
J2S3143	0070	0870	2069902	MISC. TEMPORARY SHORING FOR INTERMEDIATE BENT	1.00	1.00	\$11000.00	\$11,000.00



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J2S3143	0070	0880	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$30860.00	\$30,860.00
J2S3143	0070	0890	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	112.00	\$119.00	\$13,328.00
J2S3143	0070	0900	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	938.00	938.00	\$74.85	\$70,209.30
J2S3143	0070	0910	7025001	DYNAMIC PILE TESTING	1.00	1.00	\$3000.00	\$3,000.00
J2S3143	0070	0920	7027000	PILE POINT REINFORCEMENT	15.00	15.00	\$102.00	\$1,530.00
J2S3143	0070	0930	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	71.10	71.10	\$773.00	\$54,960.30
J2S3143	0070	0940	7034215	SAFETY BARRIER CURB	290.00	290.00	\$93.90	\$27,231.00
J2S3143	0070	0950	7034221	SLAB ON CONCRETE NU-GIRDER	377.00	377.00	\$311.00	\$117,247.00
J2S3143	0070	0960	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	374.00	374.00	\$235.00	\$87,890.00
J2S3143	0070	0970	7061060	REINFORCING STEEL (BRIDGES)	3,480.00	3480.00	\$1.15	\$4,002.00
J2S3143	0070	0980	7123610	SLAB DRAIN	24.00	24.00	\$315.00	\$7,560.00
J2S3143	0070	0990	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1100.00	\$2,200.00
J2S3143	0070	1000	7161000	PLAIN NEOPRENE BEARING PAD	3.00	3.00	\$160.00	\$480.00
J2S3143	0070	1010	7161002	LAMINATED NEOPRENE BEARING PAD	9.00	9.00	\$190.00	\$1,710.00
J2S3124	0001	5001	8061006	ALTERNATE DITCH CHECK	50.00	50.00	\$12.50	\$625.00
J2S3143	0001	5002	8061006	ALTERNATE DITCH CHECK	70.00	70.00	\$12.50	\$875.00

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