



Missouri Department of Transportation Contractor's Pay Estimate Summary

May 15, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D01	0003	April 16, 2019	May 1, 2019	May 1, 2019	Progress

Prepared For:

Don Schnieders Excavating Company, Inc.
 1307 Fairgrounds Road
 Jefferson City, MO 65109
 (573)893-2251FAX

Prepared By:

St. James Project Office
 17855 Highway 8
 St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3362	I 44-3(120)	Slide repair	I-44	CRAWFORD	EB on-ramp at Route C, J and N interchange in Bourbon

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$98,400.70	(\$1,607.35)	\$96,793.35	81.13%	May 31, 2019	May 31, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5I3362			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 6, 2019	February 6, 2019
Letting Date	January 18, 2019	January 18, 2019
Notice to Proceed Date	March 13, 2019	March 13, 2019
Open to Traffic Date		
Work Began Date		

No Data Available

Contract Total Pay For Estimate No. 003		
	To Date	Previous
	This Estimate	



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Contract Total Pay For Estimate No. 003					
190118-D01		Total Earnings	\$78,527.20	\$78,519.50	\$7.70
		Total Adjustments	\$0.00	\$0.00	\$0.00
			\$96,793.35	\$96,785.65	
Contract Total Payable This Estimate:					\$7.70

Approval Date		By User
May 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
May 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
May 6, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers					
		To Date	Previous	This Estimate	
J5I3362	Participating	\$78,527.20	\$78,519.50	\$7.70	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$96,793.35	\$96,785.65	\$7.70	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$18,866.15	\$18,866.15	\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts				
	Contract Adjustments	\$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	(\$7.70)	\$7.70	
	Totals:	\$96,793.35	\$96,785.65		
	Project Total Payable This Estimate:				\$7.70

Contract Adjustment

No Data Available

Line Item Adjustment



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Line Item Adjustments						
Project Number						
J5I3362	Line No.	Item Description	Line Item Adjustment Unit Price	Adjustment Quantity	Adjustment Type	Adjustment amount
	0110	PERMANENT EROSION CONTROL GEOTEXTILE	\$3.85	2	Overrun	\$7.70
	Total					\$7.70

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5I3362	0010	2022010		\$3,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$10.90	CUYD	0.00	1,097.00	0.00	1,097.00	\$0.00
	0030	2142000		\$18.00	CUYD	0.00	1,060.00	0.00	1,060.00	\$0.00
	0040	2143000		\$13.25	CUYD	0.00	1,060.00	0.00	1,060.00	\$0.00
	0050	2153000		\$1,200.00	100F	0.00	1.00	0.00	1.00	\$0.00
	0060	6161005		\$9.00	SQFT	0.00	96.00	0.00	96.00	\$0.00
	0070	6161008		\$15.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0080	6161009		\$10.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0090	6161025		\$10.00	EA	0.00	32.00	0.00	32.00	\$0.00
	0100	6181000		\$20,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0110	6240103A		\$3.85	SQYD	0.00	531.00	2.00	533.00	\$7.70
	0120	6274000		\$1,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0130	8061005		\$40.00	LF	0.00	15.00	0.00	15.00	\$0.00
	0150	8061019		\$5.00	LF	0.00	165.00	0.00	165.00	\$0.00
	0170	6061080		\$1,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0180	6063014		\$3,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	5001	6061061		\$28.00	LF	0.00	600.00	0.00	600.00	\$0.00



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
Total Amount of Items Paid this Estimate -										\$7.70

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5I3362	0001	0010	2022010		0.00	1	LS	1.00	\$3,600.00	\$3,600.00
	0001	0020	2031000		-57.00	1154	CUYD	1,097.00	\$10.90	\$11,957.30
	0001	0030	2142000		-7.00	1067	CUYD	1,060.00	\$18.00	\$19,080.00
	0001	0040	2143000		-7.00	1067	CUYD	1,060.00	\$13.25	\$14,045.00
	0001	0050	2153000		-3.00	4	100F	1.00	\$1,200.00	\$1,200.00
	0001	0060	6161005		0.00	96	SQFT	96.00	\$9.00	\$864.00
	0001	0070	6161008		0.00	2	EA	2.00	\$15.00	\$30.00
	0001	0080	6161009		0.00	2	EA	2.00	\$10.00	\$20.00
	0001	0090	6161025		12.00	20	EA	32.00	\$10.00	\$320.00
	0001	0100	6181000		0.00	1	LS	1.00	\$20,000.00	\$20,000.00
	0001	0110	6240103A		2.00	531	SQYD	533.00	\$3.85	\$2,052.05
	0001	0120	6274000		0.00	1	LS	1.00	\$1,000.00	\$1,000.00
	0001	0130	8061005		-5.00	20	LF	15.00	\$40.00	\$600.00
	0001	0140	8061016		-4.00	4	CUYD	0.00	\$20.00	\$0.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5I3362	0001	0150	8061019		-3.00	168	LF	165.00	\$5.00	\$825.00
	0010	0160	6061060		-600.00	600	LF	0.00	\$23.00	\$0.00
	0010	0170	6061080		0.00	1	EA	1.00	\$1,200.00	\$1,200.00
	0010	0180	6063014		0.00	1	EA	1.00	\$3,200.00	\$3,200.00
	0010	5001	6061061		600.00	0	LF	600.00	\$28.00	\$16,800.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

No Data Available