



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D01	0004	May 2, 2019	January 30, 2020	January 30, 2020	Final

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	Apr 8, 2019 9:33:50 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5I3362			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190118-D01			
Total Earnings	\$78,527.20	\$78,527.20	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$96,793.35	\$96,793.35	
Contract Total Payable This Estimate:			\$0.00

Approval Date	By User
February 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by abbote1
February 7, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
February 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5I3362		To Date	Previous	This Estimate
	Participating	\$78,527.20	\$78,527.20	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$96,793.35	\$96,793.35	\$0.00
	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	\$0.00	\$0.00
	Totals:	\$96,793.35	\$96,793.35	
Project Total Payable This Estimate:				\$0.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

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



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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
J5I3362	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	533.00	0.00	533.00	\$0.00
	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
Total Amount of Items Paid this Estimate -										\$0.00

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



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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	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
	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