



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G10	0004	June 16, 2019	June 30, 2019	July 1, 2019	Progress

Prepared For:

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

Prepared By:

Clinton Project Office
 1057 East gains Drive
 Clinton, MO 64735

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3150	FAS S601(48)	Bridge replacement	B	BENTON	7 miles southeast of Cole Camp over Indian Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$559,818.52		\$559,818.52	19.51%	September 16, 2019	September 16, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3150			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190215-G10			
Total Earnings	\$109,229.10	\$160,157.40	(\$50,928.30)
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$237,230.70	\$140,694.60	
Contract Total Payable This Estimate:			\$96,536.10

Approval Date		By User
July 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
July 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
July 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J7S3150		To Date	Previous	This Estimate
	Participating	\$109,229.10	\$160,157.40	(\$50,928.30)
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$256,693.50	\$160,157.40	\$96,536.10
	Stockpiled Materials	\$15,488.50	\$0.00	15,488.5
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$270,926.40	\$97,314.00	\$173,612.40
	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:	\$237,230.70	\$140,694.60	
Project Total Payable This Estimate:				\$96,536.10

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
J7S3150	0010	2013000		\$3,240.00	ACRE	0.00	0.50	0.00	0.50	\$0.00
	0020	2022010		\$5,810.00	LS	0.00	0.20	0.00	0.20	\$0.00
	0130	6061060		\$20.95	LF	0.00	0.00	0.00	0.00	\$2,452.50
	0140	6061069		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$6,508.00
	0150	6063014		\$2,815.00	EA	0.00	0.00	0.00	0.00	\$6,528.00
	0170	6113020		\$50.00	CUYD	0.00	0.00	140.00	140.00	\$7,000.00
	0180	6113040		\$14.10	CUYD	0.00	0.00	140.00	140.00	\$1,974.00
	0190	6161005		\$8.00	SQFT	0.00	705.00	0.00	705.00	\$0.00



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Items Paid This Estimate Period

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J7S3150	0200	6161008		\$50.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0210	6161009		\$25.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0220	6161030		\$110.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0230	6161098A		\$4,800.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0240	6181000		\$37,000.00	LS	0.00	0.75	0.00	0.75	\$0.00
	0290	6274000		\$5,900.00	LS	0.00	0.80	0.00	0.80	\$0.00
	0330	8061005		\$18.00	LF	0.00	60.00	0.00	60.00	\$0.00
	0350	8061019		\$3.50	LF	0.00	300.00	0.00	300.00	\$0.00
	0360	8061050		\$15.00	LF	0.00	34.00	0.00	34.00	\$0.00
	0410	2061000		\$57.00	CUYD	0.00	52.00	0.00	52.00	\$0.00
	0420	2062000		\$110.00	CUYD	0.00	27.00	0.00	27.00	\$0.00
	0430	2066002		\$7,000.00	LS	0.00	0.00	1.00	1.00	\$7,000.00
	0440	2066003		\$7,000.00	LS	0.00	0.00	1.00	1.00	\$7,000.00
	0450	2160500		\$14,800.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0470	7021212		\$89.95	LF	0.00	296.00	0.00	296.00	\$0.00
	0480	7026000		\$142.45	LF	0.00	188.00	0.00	188.00	\$0.00
	0490	7027000		\$105.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0500	7032003		\$662.00	CUYD	0.00	0.00	85.80	85.80	\$56,799.60
	0530	7061060		\$1.40	LB	0.00	2,100.00	910.00	3,010.00	\$1,274.00
	0540	7101000		\$1.20	LB	0.00	5,844.00	0.00	5,844.00	\$0.00
Total Amount of Items Paid this Estimate -										\$96,536.10

Total Paid / All Items / All Estimates



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7S3150	0001	0010	2013000		0.00	1	ACRE	0.50	\$3,240.00	\$1,620.00
	0001	0020	2022010		0.00	1	LS	0.20	\$5,810.00	\$1,162.00
	0001	0030	2031000		0.00	431	CUYD	0.00	\$6.87	\$0.00
	0001	0040	2035500		0.00	87	CUYD	0.00	\$43.00	\$0.00
	0001	0050	2036000		0.00	368	CUYD	0.00	\$7.39	\$0.00
	0001	0060	2037075		0.00	2.800	STA	0.00	\$415.00	\$0.00
	0001	0070	2063000		0.00	26	CUYD	0.00	\$14.25	\$0.00
	0001	0080	3040504		0.00	743	SQYD	0.00	\$7.50	\$0.00
	0001	0090	3101003		0.00	47	SQYD	0.00	\$10.35	\$0.00
	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	0.00	581.800	SQYD	0.00	\$80.00	\$0.00
	0001	0110	5021341		0.00	161.100	SQYD	0.00	\$80.00	\$0.00
	0001	0120	6044011		0.00	1	EA	0.00	\$800.00	\$0.00
	0001	0130	6061060		0.00	200	LF	0.00	\$20.95	\$0.00
	0001	0140	6061069		0.00	4	EA	0.00	\$2,800.00	\$0.00
	0001	0150	6063014		0.00	4	EA	0.00	\$2,815.00	\$0.00
	0001	0160	6097000		0.00	4	CUYD	0.00	\$105.00	\$0.00
	0001	0170	6113020		0.00	210	CUYD	140.00	\$50.00	\$7,000.00
	0001	0180	6113040		0.00	210	CUYD	140.00	\$14.10	\$1,974.00
0001	0190	6161005		0.00	705	SQFT	705.00	\$8.00	\$5,640.00	



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7S3150	0001	0200	6161008		0.00	4	EA	4.00	\$50.00	\$200.00
	0001	0210	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0220	6161030		0.00	14	EA	14.00	\$110.00	\$1,540.00
	0001	0230	6161098A		0.00	2	EA	2.00	\$4,800.00	\$9,600.00
	0001	0240	6181000		0.00	1	LS	0.75	\$37,000.00	\$27,750.00
	0001	0250	6189902		0.00	2	EA	0.00	\$600.00	\$0.00
	0001	0260	6206000C		0.00	1760	LF	0.00	\$1.00	\$0.00
	0001	0270	6206001C		0.00	1760	LF	0.00	\$1.00	\$0.00
	0001	0280	6240103A		0.00	316	SQYD	0.00	\$3.48	\$0.00
	0001	0290	6274000		0.00	1	LS	0.80	\$5,900.00	\$4,720.00
	0001	0300	7250418		0.00	34	LF	0.00	\$48.00	\$0.00
	0001	0310	7320818A		0.00	3	EA	0.00	\$200.00	\$0.00
	0001	0320	8051000A		0.00	0.200	ACRE	0.00	\$8,500.00	\$0.00
	0001	0330	8061005		0.00	140	LF	60.00	\$18.00	\$1,080.00
	0001	0340	8061016		0.00	12	CUYD	0.00	\$15.00	\$0.00
	0001	0350	8061019		0.00	369	LF	300.00	\$3.50	\$1,050.00
	0001	0360	8061050		0.00	234	LF	34.00	\$15.00	\$510.00
	0001	0370	8064140		0.00	355	SQYD	0.00	\$3.50	\$0.00



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J7S3150	0040	0380	9031270A		0.00	15	LF	0.00	\$12.00	\$0.00
	0040	0390	9031271		0.00	3	LF	0.00	\$15.00	\$0.00
	0040	0400	9035069A		0.00	13	SQFT	0.00	\$12.00	\$0.00
	0070	0410	2061000		0.00	52	CUYD	52.00	\$57.00	\$2,964.00
	0070	0420	2062000		0.00	27	CUYD	27.00	\$110.00	\$2,970.00
	0070	0430	2066002		0.00	1	LS	1.00	\$7,000.00	\$7,000.00
	0070	0440	2066003		0.00	1	LS	1.00	\$7,000.00	\$7,000.00
	0070	0450	2160500		0.00	1	LS	1.00	\$14,800.00	\$14,800.00
	0070	0460	5031011A		0.00	112	SQYD	0.00	\$99.00	\$0.00
	0070	0470	7021212		0.00	296	LF	296.00	\$89.95	\$26,625.20
	0070	0480	7026000		0.00	188	LF	188.00	\$142.45	\$26,780.60
	0070	0490	7027000		0.00	16	EA	16.00	\$105.00	\$1,680.00
	0070	0500	7032003		0.00	85.800	CUYD	85.80	\$662.00	\$56,799.60
	0070	0510	7034208		0.00	119.700	CUYD	0.00	\$985.00	\$0.00
	0070	0520	7034215		0.00	201	LF	0.00	\$104.00	\$0.00
	0070	0530	7061060		0.00	3010	LB	3,010.00	\$1.40	\$4,214.00
	0070	0540	7101000		0.00	42880	LB	5,844.00	\$1.20	\$7,012.80
	0070	0550	7151001		0.00	2	EA	0.00	\$1,000.00	\$0.00



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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7S3150	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	End Bent #1 and #4	6/28/19	reedys	140.00	CUYD	411+68 Lt. and Rt. 30	412+59 Lt. and Rt. 30
	0180	6113040	PLACING TYPE 2 ROCK BLANKET	End Bent #1 and #4	6/28/19	reedys	140.00	CUYD	411+68 Lt. and Rt. 30	412+58 Lt. and Rt. 30
	0430	2066002	COFFERDAMS-BENT2	Around Bent #2	6/28/19	reedys	1.00	LS	411+99 Lt. and Rt. 30	
	0440	2066003	COFFERDAMS-BENT3	Around Bent #3	6/28/19	reedys	1.00	LS	412+28 Lt. and Rt. 30	
	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Intermediate bents #2 and #3	6/28/19	reedys	56.40	CUYD	411+68 Lt. and Rt. 24	412+28 Lt. and Rt. 24
	0530	7061060	REINFORCING STEEL (BRIDGES)	Intermediate bents #2 and #3	6/28/19	reedys	910.00	LB	411+99 Lt. and Rt. 24	412+28 Lt. and Rt. 24