



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G10	0008	August 16, 2019	September 1, 2019	September 3, 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	\$0.00	\$559,818.52	69.28%	September 16, 2019	September 16, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3150			

**Contract Total Pay For Estimate No. 008**

	To Date	Previous	This Estimate
190215-G10			
Total Earnings	\$387,869.90	\$305,897.40	\$81,972.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$548,028.52	\$465,831.02	
<b>Contract Total Payable This Estimate:</b>			<b>\$82,197.50</b>

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by reedys
September 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
September 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J7S3150		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$387,869.90	\$305,897.40	\$81,972.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$567,491.32</b>	<b>\$485,293.82</b>	<b>\$82,197.50</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$498,497.44	\$498,497.44	\$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
	<b>Totals:</b>	<b>\$548,028.52</b>	<b>\$465,831.02</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$82,197.50</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J7S3150, Item 9035069A, Project Item Line Number 0400, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3150, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	reedys	Acknowledged

**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	1.00	0.00	1.00	\$0.00
	0020	2022010		\$5,810.00	LS	0.00	1.00	0.00	1.00	\$0.00



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J7S3150	0030	2031000		\$6.87	CUYD	0.00	431.00	0.00	431.00	\$0.00
	0040	2035500		\$43.00	CUYD	0.00	87.00	0.00	87.00	\$0.00
	0050	2036000		\$7.39	CUYD	0.00	368.00	0.00	368.00	\$0.00
	0060	2037075		\$415.00	STA	0.00	2.80	0.00	2.80	\$0.00
	0070	2063000		\$14.25	CUYD	0.00	26.00	0.00	26.00	\$0.00
	0090	3101003		\$10.35	SQYD	0.00	47.00	0.00	47.00	\$0.00
	0100	4019905	MISC. OPTIONAL PAVEMENT	\$80.00	SQYD	0.00	0.00	581.80	581.80	\$46,544.00
	0110	5021341		\$80.00	SQYD	0.00	0.00	161.10	161.10	\$12,888.00
	0120	6044011		\$800.00	EA	0.00	0.00	1.00	1.00	\$800.00
	0130	6061060		\$20.95	LF	0.00	0.00	200.00	200.00	\$4,190.00
	0140	6061069		\$2,800.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0150	6063014		\$2,815.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0160	6097000		\$105.00	CUYD	0.00	4.00	0.00	4.00	\$0.00
	0170	6113020		\$50.00	CUYD	0.00	210.00	0.00	210.00	\$0.00
	0180	6113040		\$14.10	CUYD	0.00	210.00	0.00	210.00	\$0.00
	0190	6161005		\$8.00	SQFT	0.00	705.00	0.00	705.00	\$0.00
	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	1.00	0.00	1.00	\$0.00
	0260	6206000C		\$1.00	LF	0.00	0.00	1,760.00	1,760.00	\$1,760.00
	0270	6206001C		\$1.00	LF	0.00	0.00	1,760.00	1,760.00	\$1,760.00
	0280	6240103A		\$3.48	SQYD	0.00	316.00	0.00	316.00	\$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
J7S3150	0290	6274000		\$5,900.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0300	7250418		\$48.00	LF	0.00	34.00	0.00	34.00	\$0.00
	0310	7320818A		\$200.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0320	8051000A		\$8,500.00	ACRE	0.00	0.00	0.20	0.20	\$1,700.00
	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
	0370	8064140		\$3.50	SQYD	0.00	0.00	355.00	355.00	\$1,242.50
	0380	9031270A		\$12.00	LF	0.00	0.00	15.00	15.00	\$180.00
	0390	9031271		\$15.00	LF	0.00	0.00	3.00	3.00	\$45.00
	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	1.00	0.00	1.00	\$0.00
	0440	2066003		\$7,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0450	2160500		\$14,800.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0460	5031011A		\$99.00	SQYD	0.00	0.00	112.00	112.00	\$11,088.00
	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	85.80	0.00	85.80	\$0.00
	0510	7034208		\$985.00	CUYD	0.00	119.70	0.00	119.70	\$0.00
	0520	7034215		\$104.00	LF	0.00	201.00	0.00	201.00	\$0.00
	0530	7061060		\$1.40	LB	0.00	3,010.00	0.00	3,010.00	\$0.00
	0540	7101000		\$1.20	LB	0.00	42,880.00	0.00	42,880.00	\$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
J7S3150	0550	7151001		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$82,197.50</b>

### 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
J7S3150	0001	0010	2013000		0.00	1	ACRE	1.00	\$3,240.00	\$3,240.00
	0001	0020	2022010		0.00	1	LS	1.00	\$5,810.00	\$5,810.00
	0001	0030	2031000		0.00	431	CUYD	431.00	\$6.87	\$2,960.97
	0001	0040	2035500		0.00	87	CUYD	87.00	\$43.00	\$3,741.00
	0001	0050	2036000		0.00	368	CUYD	368.00	\$7.39	\$2,719.52
	0001	0060	2037075		0.00	2.800	STA	2.80	\$415.00	\$1,162.00
	0001	0070	2063000		0.00	26	CUYD	26.00	\$14.25	\$370.50
	0001	0080	3040504		0.00	743	SQYD	743.00	\$7.50	\$5,572.50
	0001	0090	3101003		0.00	47	SQYD	47.00	\$10.35	\$486.45
	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	0.00	581.800	SQYD	581.80	\$80.00	\$46,544.00
	0001	0110	5021341		0.00	161.100	SQYD	161.10	\$80.00	\$12,888.00
	0001	0120	6044011		0.00	1	EA	1.00	\$800.00	\$800.00
	0001	0130	6061060		0.00	200	LF	200.00	\$20.95	\$4,190.00
	0001	0140	6061069		0.00	4	EA	4.00	\$2,800.00	\$11,200.00



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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
J7S3150	0001	0150	6063014		0.00	4	EA	4.00	\$2,815.00	\$11,260.00
	0001	0160	6097000		0.00	4	CUYD	4.00	\$105.00	\$420.00
	0001	0170	6113020		0.00	210	CUYD	210.00	\$50.00	\$10,500.00
	0001	0180	6113040		0.00	210	CUYD	210.00	\$14.10	\$2,961.00
	0001	0190	6161005		0.00	705	SQFT	705.00	\$8.00	\$5,640.00
	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	1.00	\$37,000.00	\$37,000.00
	0001	0250	6189902		0.00	2	EA	0.00	\$600.00	\$0.00
	0001	0260	6206000C		0.00	1760	LF	1,760.00	\$1.00	\$1,760.00
	0001	0270	6206001C		0.00	1760	LF	1,760.00	\$1.00	\$1,760.00
	0001	0280	6240103A		0.00	316	SQYD	316.00	\$3.48	\$1,099.68
	0001	0290	6274000		0.00	1	LS	1.00	\$5,900.00	\$5,900.00
	0001	0300	7250418		0.00	34	LF	34.00	\$48.00	\$1,632.00
	0001	0310	7320818A		0.00	3	EA	3.00	\$200.00	\$600.00
	0001	0320	8051000A		0.00	0.200	ACRE	0.20	\$8,500.00	\$1,700.00



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J7S3150	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	355.00	\$3.50	\$1,242.50
	0040	0380	9031270A		0.00	15	LF	15.00	\$12.00	\$180.00
	0040	0390	9031271		0.00	3	LF	3.00	\$15.00	\$45.00
	0040	0400	9035069A		0.00	13	SQFT	13.00	\$12.00	\$156.00
	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	112.00	\$99.00	\$11,088.00
	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



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J7S3150	0070	0510	7034208		0.00	119.700	CUYD	119.70	\$985.00	\$117,904.50
	0070	0520	7034215		0.00	201	LF	201.00	\$104.00	\$20,904.00
	0070	0530	7061060		0.00	3010	LB	3,010.00	\$1.40	\$4,214.00
	0070	0540	7101000		0.00	42880	LB	42,880.00	\$1.20	\$51,456.00
	0070	0550	7151001		0.00	2	EA	2.00	\$1,000.00	\$2,000.00

**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	0120	6044011	PIPE COLLAR, TYPE A	Field Entrance	8/29/19	reedys	1.00	EA	414+29 Lt. 26	
	0370	8064140	TYPE 3B EROSION CONTROL BLANKET	Throughout Project.	8/29/19	reedys	105.00	SQYD	409+19 Lt. and Rt. 30	414+15 Lt. and Rt. 30