



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-C02	0002	April 2, 2020	April 15, 2020	April 16, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Marshall Project Office**  
1593 W. Arrow  
Marshall, MO 65340

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3092	FAF 41-1(8)	Bridge replacement	41	SALINE	at Muddy Creek, 0.3 miles south of 330th Road
J3S3091	FAS S301(87)	Bridge replacement	122	SALINE	at Muddy Creek, 0.5 miles east of 305th Road

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,528,749.90		\$3,528,749.90	13.99%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3P3092			
J3S3091			

**Contract Total Pay For Estimate No. 002**

	To Date	Previous	This Estimate
191213-C02			
Total Earnings	\$246,886.43	\$68,141.50	\$178,744.93
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$246,886.43</b>	<b>\$68,141.50</b>	<b>Contract Total Payable This Estimate: \$178,744.93</b>

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	SIMST



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Approval Date	By User
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by rileyr1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J3P3092	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$246,886.43	\$68,141.50	\$178,744.93
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$246,886.43</b>	<b>\$68,141.50</b>	<b>\$178,744.93</b>
	*Stockpiled Materials*	\$122,559.95	\$0.00	122,559.95
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$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>\$246,886.43</b>	<b>\$68,141.50</b>	<b>\$178,744.93</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$178,744.93</b>
J3S3091	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>

**Contract Adjustment**



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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 J3P3092, Item 7021212, Project Item Line Number 0350, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7027000, Project Item Line Number 0360, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8061005, Project Item Line Number 0230, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	SIMST	Overridden

**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
J3P3092	0020	2022010		\$13,225.00	LS	0.00	0.80	0.00	0.80	\$0.00
	0120	6161005		\$8.00	SQFT	0.00	900.00	0.00	900.00	\$0.00
	0130	6161008		\$45.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0140	6161009		\$15.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6161031		\$155.00	EA	0.00	6.00	4.00	10.00	\$620.00
	0160	6161098A		\$3,800.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6181000		\$55,750.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0230	8061005		\$20.00	LF	0.00	60.00	0.00	60.00	\$0.00
	0260	8061019		\$2.25	LF	0.00	824.00	0.00	824.00	\$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
J3P3092	0330	2160500		\$49,440.00	LS	0.00	0.50	0.40	0.90	\$19,776.00
	0350	7021212		\$60.45	LF	0.00	0.00	576.41	576.41	\$34,843.98
	0360	7027000		\$105.00	EA	0.00	0.00	9.00	9.00	\$945.00
	0390	7034222		\$314.00	SQYD	0.00	0.00	0.00	0.00	\$19,054.75
	0400	7056065		\$307.00	LF	0.00	0.00	0.00	0.00	\$103,505.20
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$178,744.93</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
J3P3092	0001	0010	2013000		0.00	1	ACRE	0.00	\$1,160.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.80	\$13,225.00	\$10,580.00
	0001	0030	2031000		0.00	749	CUYD	0.00	\$9.15	\$0.00
	0001	0040	2036000		0.00	331	CUYD	0.00	\$6.00	\$0.00
	0001	0050	2101006A		0.00	4	100F	0.00	\$340.00	\$0.00
	0001	0060	3040143		0.00	1036	SQYD	0.00	\$8.80	\$0.00
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	1036.300	SQYD	0.00	\$72.00	\$0.00
	0001	0080	6113020		0.00	178	CUYD	0.00	\$48.20	\$0.00
	0001	0090	6113040		0.00	178	CUYD	0.00	\$16.50	\$0.00
	0001	0100	6119907	MISC. FURNISHING TYPE 4 ROCK SLOPE PROTECTION	0.00	391	CUYD	0.00	\$48.70	\$0.00
	0001	0110	6119907	MISC. PLACING TYPE 4 ROCK SLOPE PROTECTION	0.00	391	CUYD	0.00	\$15.15	\$0.00



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J3P3092	0001	0120	6161005		0.00	903	SQFT	900.00	\$8.00	\$7,200.00
	0001	0130	6161008		0.00	2	EA	2.00	\$45.00	\$90.00
	0001	0140	6161009		0.00	2	EA	2.00	\$15.00	\$30.00
	0001	0150	6161031		0.00	10	EA	10.00	\$155.00	\$1,550.00
	0001	0160	6161098A		0.00	2	EA	2.00	\$3,800.00	\$7,600.00
	0001	0170	6181000		0.00	1	LS	0.25	\$55,750.00	\$13,937.50
	0001	0180	6206000C		0.00	1000	LF	0.00	\$0.08	\$0.00
	0001	0190	6206001C		0.00	625	LF	0.00	\$0.08	\$0.00
	0001	0200	6240103A		0.00	716	SQYD	0.00	\$3.10	\$0.00
	0001	0210	6274000		0.00	1	LS	0.00	\$6,200.00	\$0.00
	0001	0220	8051000A		0.00	0.400	ACRE	0.00	\$8,000.00	\$0.00
	0001	0230	8061005		0.00	60	LF	60.00	\$20.00	\$1,200.00
	0001	0240	8061016		0.00	16	CUYD	0.00	\$20.00	\$0.00
	0001	0250	8061017		0.00	0.300	ACRE	0.00	\$5,000.00	\$0.00
	0001	0260	8061019		0.00	824	LF	824.00	\$2.25	\$1,854.00
	0001	0270	8061050		0.00	158	LF	0.00	\$15.00	\$0.00
	0010	0280	6061060		0.00	75	LF	0.00	\$19.50	\$0.00
	0010	0290	6061069		0.00	4	EA	0.00	\$2,750.00	\$0.00



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J3P3092	0010	0300	6063014		0.00	4	EA	0.00	\$2,750.00	\$0.00
	0040	0310	9039902	MISC. REMOVING AND REPLACING OF EXISTING SIGN ASSEMBLIES	0.00	2	EA	0.00	\$550.00	\$0.00
	0070	0320	2061000		0.00	70	CUYD	0.00	\$42.00	\$0.00
	0070	0330	2160500		0.00	1	LS	0.90	\$49,440.00	\$44,496.00
	0070	0340	5031011A		0.00	127	SQYD	0.00	\$90.00	\$0.00
	0070	0350	7021212		0.00	1657	LF	576.41	\$60.45	\$34,843.98
	0070	0360	7027000		0.00	22	EA	9.00	\$105.00	\$945.00
	0070	0370	7032003		0.00	53.400	CUYD	0.00	\$698.00	\$0.00
	0070	0380	7034219A		0.00	270	LF	0.00	\$98.00	\$0.00
	0070	0390	7034222		0.00	409	SQYD	0.00	\$314.00	\$0.00
	0070	0400	7056065		0.00	466	LF	0.00	\$307.00	\$0.00
	0070	0410	7061060		0.00	4620	LB	0.00	\$1.70	\$0.00
	0070	0420	7123610		0.00	20	EA	0.00	\$390.00	\$0.00
	0070	0430	7129911	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	0.00	1400	LB	0.00	\$4.60	\$0.00
	0070	0440	7151001		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0070	0450	7161000		0.00	24	EA	0.00	\$130.00	\$0.00
J3S3091	0001	0460	2013000		0.00	1	ACRE	0.00	\$1,480.00	\$0.00
	0001	0470	2022010		0.00	1	LS	0.00	\$11,800.00	\$0.00



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J3S3091	0001	0480	2031000		0.00	769	CUYD	0.00	\$9.15	\$0.00
	0001	0490	2035500		0.00	72	CUYD	0.00	\$30.00	\$0.00
	0001	0500	2036000		0.00	332	CUYD	0.00	\$6.00	\$0.00
	0001	0510	2101006A		0.00	6	100F	0.00	\$340.00	\$0.00
	0001	0520	3040143		0.00	1531	SQYD	0.00	\$7.75	\$0.00
	0001	0530	4019905	MISC. OPTIONAL PAVEMENT	0.00	1531	SQYD	0.00	\$72.00	\$0.00
	0001	0540	6113020		0.00	234	CUYD	0.00	\$44.90	\$0.00
	0001	0550	6113040		0.00	234	CUYD	0.00	\$12.65	\$0.00
	0001	0560	6119907	MISC. FURNISHING TYPE 4 ROCK SLOPE PROTECTION	0.00	278	CUYD	0.00	\$49.55	\$0.00
	0001	0570	6119907	MISC. PLACING TYPE 4 ROCK SLOPE PROTECTION	0.00	278	CUYD	0.00	\$16.00	\$0.00
	0001	0580	6161005		0.00	173	SQFT	0.00	\$8.00	\$0.00
	0001	0590	6161008		0.00	2	EA	0.00	\$45.00	\$0.00
	0001	0600	6161009		0.00	2	EA	0.00	\$15.00	\$0.00
	0001	0610	6161031		0.00	10	EA	0.00	\$155.00	\$0.00
	0001	0620	6161098A		0.00	2	EA	0.00	\$3,800.00	\$0.00
	0001	0630	6181000		0.00	1	LS	0.00	\$55,750.00	\$0.00
	0001	0640	6206000C		0.00	1700	LF	0.00	\$0.08	\$0.00
	0001	0650	6206001C		0.00	1700	LF	0.00	\$0.08	\$0.00



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J3S3091	0001	0660	6240103A		0.00	705	SQYD	0.00	\$3.10	\$0.00
	0001	0670	6274000		0.00	1	LS	0.00	\$7,400.00	\$0.00
	0001	0680	8051000A		0.00	0.500	ACRE	0.00	\$8,000.00	\$0.00
	0001	0690	8061005		0.00	20	LF	0.00	\$20.00	\$0.00
	0001	0700	8061016		0.00	18	CUYD	0.00	\$20.00	\$0.00
	0001	0710	8061017		0.00	0.300	ACRE	0.00	\$5,000.00	\$0.00
	0001	0720	8061019		0.00	1383	LF	0.00	\$2.25	\$0.00
	0001	0730	8061050		0.00	123	LF	0.00	\$15.00	\$0.00
	0010	0740	6061010		0.00	31	LF	0.00	\$19.50	\$0.00
	0010	0750	6061061		0.00	125	LF	0.00	\$22.50	\$0.00
	0010	0760	6061069		0.00	3	EA	0.00	\$2,750.00	\$0.00
	0010	0770	6062100		0.00	1	EA	0.00	\$2,750.00	\$0.00
	0010	0780	6062303		0.00	1	EA	0.00	\$550.00	\$0.00
	0010	0790	6063014		0.00	3	EA	0.00	\$2,750.00	\$0.00
	0010	0800	6066610		0.00	1	EA	0.00	\$1,050.00	\$0.00
	0070	0810	2061000		0.00	60	CUYD	0.00	\$49.00	\$0.00
	0070	0820	2160500		0.00	1	LS	0.00	\$37,700.00	\$0.00
	0070	0830	5031011A		0.00	109	SQYD	0.00	\$92.45	\$0.00





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J3S3091	0070	0840	7021212		0.00	2116	LF	0.00	\$61.45	\$0.00
	0070	0850	7025001		0.00	4	EA	0.00	\$700.00	\$0.00
	0070	0860	7027000		0.00	20	EA	0.00	\$105.00	\$0.00
	0070	0870	7032003		0.00	38.200	CUYD	0.00	\$918.00	\$0.00
	0070	0880	7034219A		0.00	469	LF	0.00	\$87.00	\$0.00
	0070	0890	7034222		0.00	644	SQYD	0.00	\$290.00	\$0.00
	0070	0900	7056050A		0.00	643	LF	0.00	\$320.00	\$0.00
	0070	0910	7061060		0.00	3090	LB	0.00	\$1.90	\$0.00
	0070	0920	7123610		0.00	42	EA	0.00	\$395.00	\$0.00
	0070	0930	7151001		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0070	0940	7161000		0.00	18	EA	0.00	\$140.00	\$0.00

**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
J3P3092	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	intersections of rte 41/122 and rte 41 and c	4/15/20	simst	4.00	EA		
	0330	2160500	REMOVAL OF BRIDGES	br A8801	4/15/20	simst	0.40	LS		
	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	br A8801 bent 4	4/15/20	simst	358.91	LF		
				br A8801 bent3		simst	217.50	LF		
	0360	7027000	PILE POINT REINFORCEMENT	br A8801 bents 4	4/15/20	simst	9.00	EA		



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J3P3092				and 3						