



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: July 28, 2020

<b>Final Estimate Number</b> 11	<b>Contract ID</b> 190215-G10	<b>Pay Period Start</b> October 1, 2019	<b>Original Contract Amount</b> \$559,818.52
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> July 28, 2020	<b>Net Change Order Amount</b> (\$4,099.68)
			<b>Current Contract Amount</b> \$555,718.84

Approval Date		By User
July 28, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIK2
July 28, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 16, 2019	September 16, 2019	August 14, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
190215-G10			
Total Posted Items Pay	\$0.00	\$555,718.84	\$555,718.84
Gross Item Adjustments	\$0.00	\$684.46	\$684.46
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$556,403.30	\$556,403.30
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



Missouri Department of Transportation  
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Project Details

Report Generated on August 5, 2020

Contract Project 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
Totals by Job Numbers					
J7S3150			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$555,718.84	\$555,718.84
	Gross Item Adjustments		\$0.00	\$684.46	\$684.46
	Gross Item Pay		\$0.00	\$575,866.10	\$575,866.10
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on August 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on August 5, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-G10	J7S3150	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,240.00	\$3,240.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,810.00	\$5,810.00
		0001	0030	2031000	CLASS A EXCAVATION	431.00	0.00	431.00	CUYD	431.00	\$6.87	\$2,960.97
		0001	0040	2035500	EMBANKMENT IN PLACE	87.00	0.00	87.00	CUYD	87.00	\$43.00	\$3,741.00
		0001	0050	2036000	COMPACTING EMBANKMENT	368.00	0.00	368.00	CUYD	368.00	\$7.39	\$2,719.52
		0001	0060	2037075	COMPACTING IN CUT	2.80	0.00	2.80	STA	2.80	\$415.00	\$1,162.00
		0001	0070	2063000	CLASS 3 EXCAVATION	26.00	0.00	26.00	CUYD	26.00	\$14.25	\$370.50
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	743.00	0.00	743.00	SQYD	743.00	\$7.50	\$5,572.50
		0001	0090	3101003	GRAVEL (A)	47.00	0.00	47.00	SQYD	47.00	\$10.35	\$486.45
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	581.80	0.00	581.80	SQYD	581.80	\$80.00	\$46,544.00
		0001	0110	5021341	TYPE A3 SHOULDER	161.10	0.00	161.10	SQYD	161.10	\$80.00	\$12,888.00
		0001	0120	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0001	0130	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$20.95	\$4,190.00
		0001	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,815.00	\$11,260.00
		0001	0160	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$105.00	\$420.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	210.00	0.00	210.00	CUYD	210.00	\$50.00	\$10,500.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	210.00	0.00	210.00	CUYD	210.00	\$14.10	\$2,961.00
		0001	0190	6161005	CONSTRUCTION SIGNS	705.00	0.00	705.00	SQFT	705.00	\$8.00	\$5,640.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0210	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$110.00	\$1,540.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,800.00	\$9,600.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000.00
		0001	0250	6189902		2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,760.00	0.00	1,760.00	LF	1,760.00	\$1.00	\$1,760.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,760.00	0.00	1,760.00	LF	1,760.00	\$1.00	\$1,760.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	316.00	0.00	316.00	SQYD	316.00	\$3.48	\$1,099.68
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,900.00	\$5,900.00
		0001	0300	7250418	18 IN. PIPE GROUP C	34.00	0.00	34.00	LF	34.00	\$48.00	\$1,632.00
		0001	0310	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$200.00	\$600.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.20	\$8,500.00	\$1,700.00
		0001	0330	8061005	ROCK DITCH CHECK	140.00	-80.00	60.00	LF	60.00	\$18.00	\$1,080.00
		0001	0340	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0350	8061019	SILT FENCE	369.00	-69.00	300.00	LF	300.00	\$3.50	\$1,050.00
		0001	0360	8061050	TYPE C BERM	234.00	-200.00	34.00	LF	34.00	\$15.00	\$510.00
		0001	0370	8064140	TYPE 3B EROSION CONTROL BLANKET	355.00	0.00	355.00	SQYD	355.00	\$3.50	\$1,242.50
		0040	0380	9031270A	2 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$12.00	\$180.00
		0040	0390	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$15.00	\$45.00
		0040	0400	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	13.00	\$12.00	\$156.00
		0070	0410	2061000	CLASS 1 EXCAVATION	52.00	0.00	52.00	CUYD	52.00	\$57.00	\$2,964.00
		0070	0420	2062000	CLASS 2 EXCAVATION	27.00	0.00	27.00	CUYD	27.00	\$110.00	\$2,970.00
		0070	0430	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0070	0440	2066003	COFFERDAMS-BENT3	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on August 5, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-G10	J7S3150	0070	0450	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$14,800.00	\$14,800.00
		0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	112.00	\$99.00	\$11,088.00
		0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	296.00	0.00	296.00	LF	296.00	\$89.95	\$26,625.20
		0070	0480	7026000	PRE-BORE FOR PILING	188.00	0.00	188.00	LF	188.00	\$142.45	\$26,780.60
		0070	0490	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$105.00	\$1,680.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	85.80	0.00	85.80	CUYD	85.80	\$662.00	\$56,799.60
		0070	0510	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	119.70	0.00	119.70	CUYD	119.70	\$985.00	\$117,904.50
		0070	0520	7034215	SAFETY BARRIER CURB	201.00	0.00	201.00	LF	201.00	\$104.00	\$20,904.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	3,010.00	0.00	3,010.00	LB	3,010.00	\$1.40	\$4,214.00
		0070	0540	7101000	REINFORCING STEEL (EPOXY COATED)	42,880.00	0.00	42,880.00	LB	42,880.00	\$1.20	\$51,456.00
		0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	5001	6049901	MISC.Pipe Culvert Extension	0.00	1.00	1.00	LS	1.00	\$1,961.82	\$1,961.82
Project J7S3150 - Total Value Posted to Date as of Report Generated Date												\$555,718.84
190215-G10 Overall - Total Value Posted to Date as of Report Generated Date												\$555,718.84



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on August 5, 2020

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

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Aug 16, 2019	SYSTEM	(\$5,572.50)			
				8	Sep 3, 2019	SYSTEM	(\$5,572.50)			
				9	Sep 16, 2019	SYSTEM	(\$5,572.50)			
				- Total			(\$16,717.50)			
	Material - Total							(\$16,717.50)		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$5,572.50			
				9	Sep 16, 2019	SYSTEM	\$5,572.50			
				10	Oct 1, 2019	SYSTEM	\$5,572.50			
				- Total			\$16,717.50			
	MaterialCredit - Total							\$16,717.50		
	0080 - Total							\$0.00		
0100	MISC. OPTIONAL PAVEMENT	Material		7	Aug 16, 2019	SYSTEM	(\$46,544.00)			
				- Total			(\$46,544.00)			
				Material - Total						
	MISC. OPTIONAL PAVEMENT	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$46,544.00			
				- Total			\$46,544.00			
				MaterialCredit - Total						
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	9	Sep 16, 2019	reedys	\$501.34	Mix ID BB 18-6: 581.8 sq. yds. with 8.25" thickness and 3.3% virgin A.C. = \$402.92		
										Mix ID BP1 18-16: 581.8 sq. yds. with 1.75" thickness and 3.8% virgin A.C. = \$98.42
				ACAD - Total			\$501.34			
	Other Item Adjustment - Total							\$501.34		
	0100 - Total							\$501.34		
0110	TYPE A3 SHOULDER	Material		7	Aug 16, 2019	SYSTEM	(\$12,888.00)			
				- Total			(\$12,888.00)			
				Material - Total						
	TYPE A3 SHOULDER	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$12,888.00			
				- Total			\$12,888.00			
				MaterialCredit - Total						
	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	9	Sep 16, 2019	reedys	\$58.40	Mix ID BP1 18-16: 161.1 sq. yds. at a 3.75" thickness with 3.8% virgin A.C. = \$58.40		
				ACAD - Total			\$58.40			
	Other Item Adjustment - Total							\$58.40		
	0110 - Total							\$58.40		
0130	MGS GUARDRAIL	Construction Stockpile		4	Jul 1, 2019	SYSTEM	\$2,452.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Aug 16, 2019	SYSTEM	(\$2,452.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$0.00			
	Construction Stockpile - Total							\$0.00		
	MGS GUARDRAIL	Material		7	Aug 16, 2019	SYSTEM	(\$4,190.00)			
				- Total			(\$4,190.00)			
				Material - Total						
	MGS GUARDRAIL	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$4,190.00			
				- Total			\$4,190.00			



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	MaterialCredit - Total						\$4,190.00	
0130	- Total						\$0.00	
0140	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	Jul 1, 2019	SYSTEM	\$6,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 16, 2019	SYSTEM	(\$6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0140	- Total						\$0.00	
0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jul 1, 2019	SYSTEM	\$6,528.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 16, 2019	SYSTEM	(\$6,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0150	- Total						\$0.00	
0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 16, 2019	SYSTEM	(\$1,760.00)	
	- Total						(\$1,760.00)	
	Material - Total						(\$1,760.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$1,760.00	
	- Total						\$1,760.00	
	MaterialCredit - Total						\$1,760.00	
0260	- Total						\$0.00	
0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 16, 2019	SYSTEM	(\$1,760.00)	
	- Total						(\$1,760.00)	
	Material - Total						(\$1,760.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$1,760.00	
	- Total						\$1,760.00	
	MaterialCredit - Total						\$1,760.00	
0270	- Total						\$0.00	
0320	SEEDING - COOL SEASON MIXTURES	Material		7	Aug 16, 2019	SYSTEM	(\$1,700.00)	
	- Total						(\$1,700.00)	
	Material - Total						(\$1,700.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$1,700.00	
	- Total						\$1,700.00	
	MaterialCredit - Total						\$1,700.00	
0320	- Total						\$0.00	
0370	TYPE 3B EROSION CONTROL BLANKET	Material		7	Aug 16, 2019	SYSTEM	(\$875.00)	
	- Total						(\$875.00)	
	Material - Total						(\$875.00)	
	TYPE 3B EROSION CONTROL BLANKET	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$875.00	
	- Total						\$875.00	
	MaterialCredit - Total						\$875.00	
0370	- Total						\$0.00	
0380	2 IN. PSST POST - 12 GA.	Material		7	Aug 16, 2019	SYSTEM	(\$180.00)	
	- Total						(\$180.00)	
	Material - Total						(\$180.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$180.00	





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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380		MaterialCredit			2019			
			- Total				\$180.00	
		MaterialCredit - Total					\$180.00	
	0380 - Total						\$0.00	
0390	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		7	Aug 16, 2019	SYSTEM	(\$45.00)	
			- Total				(\$45.00)	
		Material - Total					(\$45.00)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$45.00	
			- Total				\$45.00	
		MaterialCredit - Total					\$45.00	
	0390 - Total						\$0.00	
0400	SHF-FLAT SHEET FLUORESCENT	Material		7	Aug 16, 2019	SYSTEM	(\$156.00)	
				8	Sep 3, 2019	SYSTEM	(\$156.00)	
				9	Sep 16, 2019	SYSTEM	(\$156.00)	
			- Total				(\$468.00)	
		Material - Total					(\$468.00)	
	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$156.00	
				9	Sep 16, 2019	SYSTEM	\$156.00	
				10	Oct 1, 2019	SYSTEM	\$156.00	
			- Total				\$468.00	
		MaterialCredit - Total					\$468.00	
	0400 - Total						\$0.00	
0460	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 16, 2019	SYSTEM	(\$11,088.00)	
			- Total				(\$11,088.00)	
		Material - Total					(\$11,088.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$11,088.00	
			- Total				\$11,088.00	
		MaterialCredit - Total					\$11,088.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	9	Sep 16, 2019	reedys	\$124.72	Mix ID BB 18-6: 112.0 sq. yds. at a 11.25" thickness with 3.3% virgin A.C. = \$105.77
								Mix ID BP1 18-16: 112.0 sq. yds. at a 1.75" thickness with 3.8% virgin A.C. = \$18.95
			ACAD - Total				\$124.72	
		Other Item Adjustment - Total					\$124.72	
	0460 - Total						\$124.72	
0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jun 17, 2019	SYSTEM	(\$19,462.80)	
			- Total				(\$19,462.80)	
		Material - Total					(\$19,462.80)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		4	Jul 1, 2019	SYSTEM	\$19,462.80	
			- Total				\$19,462.80	
		MaterialCredit - Total					\$19,462.80	
0500 - Total							\$0.00	
Overall - Total							\$684.46	