



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 2	Contract ID 200117-C01	Pay Period Start June 16, 2020	Original Contract Amount \$1,036,305.14
	Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End September 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$1,036,305.14

Approval Date		By User
September 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
September 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
September 3, 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
December 1, 2020	December 1, 2020		3.55%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200117-C01			
Total Posted Items Pay	\$36,773.75	\$0.00	\$36,773.75
Gross Item Adjustments	\$0.00	\$146,721.48	\$146,721.48
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
		\$146,721.48	\$183,495.23
Contract Total Payable This Estimate:	\$36,773.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3090	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	173	\$1,081.25
	0130	6161009	FLAG ASSEMBLY	EA	\$15.000	2	\$30.00
	0140	6161030	TYPE III MOVEABLE BARRICADE	EA	\$125.000	10	\$1,250.00
	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	4	\$10,000.00
	0220	8061005	ROCK DITCH CHECK	LF	\$50.000	36	\$1,800.00
	0260	8061019	SILT FENCE	LF	\$3.500	600	\$2,100.00
	0360	2160500	REMOVAL OF BRIDGES	LS	\$41,025.000	0.5	\$20,512.50
Project J3S3090 - Total							\$36,773.75
Overall - Total							\$36,773.75

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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3090	FAS S301(76)	Bridge replacement	O	PETTIS	2.7 miles north of Lee Road over Muddy Creek
Totals by Job Numbers					
J3S3090			This Estimate	Previous	To Date
	Posted Item Pay		\$36,773.75	\$0.00	\$36,773.75
	Gross Item Adjustments		\$0.00	\$146,721.48	\$146,721.48
	Gross Item Pay		\$36,773.75	\$146,721.48	\$183,495.23
	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 September 3, 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 September 3, 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)
200117-C01	J3S3090	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,640.00	\$2,640.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$18,522.00	\$1,852.20
		0001	0030	2031000	CLASS A EXCAVATION	712.00	0.00	712.00	CUYD	0.00	\$6.75	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	286.00	0.00	286.00	CUYD	0.00	\$39.40	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	609.00	0.00	609.00	CUYD	0.00	\$4.95	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	4.10	0.00	4.10	STA	0.00	\$415.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	793.00	0.00	793.00	SQYD	0.00	\$7.35	\$0.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	36.00	0.00	36.00	SQYD	0.00	\$23.75	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	793.40	0.00	793.40	SQYD	0.00	\$75.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	560.00	0.00	560.00	CUYD	0.00	\$44.85	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	560.00	0.00	560.00	CUYD	0.00	\$13.25	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	173.00	\$6.25	\$1,081.25
		0001	0130	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$15.00	\$30.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$75,000.00	\$18,750.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,231.00	0.00	1,231.00	LF	0.00	\$0.12	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	991.00	0.00	991.00	LF	0.00	\$0.12	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	841.00	0.00	841.00	SQYD	0.00	\$2.65	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	\$10,000.00	\$1,000.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$4,200.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	36.00	\$50.00	\$1,800.00
		0001	0230	8061006	ALTERNATE DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$15.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$20.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.00	\$2,100.00	\$0.00
		0001	0260	8061019	SILT FENCE	791.00	0.00	791.00	LF	600.00	\$3.50	\$2,100.00
		0001	0270	8061050	TYPE C BERM	347.00	0.00	347.00	LF	0.00	\$15.00	\$0.00
		0001	0280	8064140	TYPE 3B EROSION CONTROL BLANKET	1,618.00	0.00	1,618.00	SQYD	0.00	\$2.75	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$19.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00
		0010	0310	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	1.00	0.00	1.00	EA	0.00	\$1,995.00	\$0.00
		0010	0320	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$375.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,450.00	\$0.00
		0010	0340	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,450.00	\$0.00
		0040	0350	9039902	MISC.REMOVING AND REPLACING EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	\$41,025.00	\$20,512.50
		0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	\$97.00	\$0.00
		0070	0380	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	129.00	0.00	129.00	LF	0.00	\$555.00	\$0.00
		0070	0390	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	36.00	0.00	36.00	LF	0.00	\$555.00	\$0.00
		0070	0400	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0070	0410	7011400	FOUNDATION INSPECTION HOLES	96.00	0.00	96.00	LF	0.00	\$109.00	\$0.00
		0070	0420	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	0.00	\$2,240.00	\$0.00
		0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	235.00	0.00	235.00	LF	0.00	\$102.00	\$0.00
		0070	0440	7026000	PRE-BORE FOR PILING	52.00	0.00	52.00	LF	0.00	\$238.00	\$0.00



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

Report Generated on September 3, 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)
200117-C01	J3S3090	0070	0450	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	0.00	\$105.00	\$0.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.00	0.00	24.00	CUYD	0.00	\$826.00	\$0.00
		0070	0470	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	43.10	0.00	43.10	CUYD	0.00	\$843.00	\$0.00
		0070	0480	7034219A	TYPE D BARRIER	447.00	0.00	447.00	LF	0.00	\$87.45	\$0.00
		0070	0490	7034222	SLAB ON CONCRETE BEAM	606.00	0.00	606.00	SQYD	0.00	\$312.00	\$0.00
		0070	0500	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	603.00	0.00	603.00	LF	0.00	\$350.00	\$0.00
		0070	0510	7061060	REINFORCING STEEL (BRIDGES)	19,970.00	0.00	19,970.00	LB	0.00	\$1.42	\$0.00
		0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$1,870.00	\$0.00
		0070	0530	7123610	SLAB DRAIN	40.00	0.00	40.00	EA	0.00	\$320.00	\$0.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0070	0550	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0070	0560	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$232.00	\$0.00
		Project J3S3090 - Total Value Posted to Date as of Report Generated Date										
200117-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$61,015.95



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

Report Generated on September 3, 2020

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

Project: J3S3090

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0120	6161005	CONSTRUCTION SIGNS	8/24/20	8/24/20	173.00	SQFT	Road Closed Ahead (2) 32 Road Closed 50' (2) 32 Road Closed (2) 20 Road Closed Local Traffic Only(2) 25 Point Of Presence (2) 64 Total 173 Installed per plan locations					
0130	6161009	FLAG ASSEMBLY	8/24/20	8/24/20	2.00	EA	Installed on Road Closed Ahead signs					
0140	6161030	TYPE III MOVEABLE BARRICADE	8/24/20	8/24/20	10.00	EA	Installed as per plan locations					
0150	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/18/20	8/18/20	4.00	EA	Route N (2) Route HH (2)					
0220	8061005	ROCK DITCH CHECK	8/28/20	8/28/20	36.00	LF	263+44 to 265+24 Lt.					
0260	8061019	SILT FENCE	8/28/20	8/28/20	600.00	LF	259+00 - 261+10 Rt. - 100' 259+46 - 261+10 Lt. - 160' 263+39 - 265+88 Lt. - 200' 263+55 - 265+05 Rt. - 140'					
0360	2160500	REMOVAL OF BRIDGES	8/31/20	8/31/20	0.50	LS	50% of existing bridge removed					

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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		1	Jun 15, 2020	SYSTEM	\$146,721.48	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$146,721.48	
	Construction Stockpile - Total						\$146,721.48	
0500 - Total							\$146,721.48	
Overall - Total							\$146,721.48	