



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 5	Contract ID 200117-F04	Pay Period Start July 16, 2020	Original Contract Amount \$1,425,377.48
	Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End August 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$1,425,377.48

Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dotsok1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
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
December 1, 2020	December 1, 2020		17.65%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
200117-F04			
Total Posted Items Pay	\$69,210.00	\$182,321.50	\$251,531.50
Gross Item Adjustments	\$0.00	\$12,718.05	\$12,718.05
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
		\$195,039.55	\$264,249.55

Contract Total Payable This Estimate: \$69,210.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3168	0230	6181000	MOBILIZATION	LS	\$110,000.000	0.5	\$55,000.00
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,000.000	0.5	\$4,500.00
	0370	8061016	SEDIMENT REMOVAL	CUYD	\$20.000	1.5	\$30.00
	0520	7026000	PRE-BORE FOR PILING	LF	\$121.000	80	\$9,680.00

Project J6S3168 - Total \$69,210.00

Overall - Total \$69,210.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3168	0290	24 IN. PIPE GROUP C	MaterialCredit			44	\$43.80	\$1,927.20
	0290	24 IN. PIPE GROUP C	Material			-44	\$43.80	(\$1,927.20)
Total								\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on August 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3168	FAS S501(26)	Bridge replacement	AD	FRANKLIN	over Happy Sac Creek
Totals by Job Numbers					
J6S3168			This Estimate	Previous	To Date
	Posted Item Pay		\$69,210.00	\$182,321.50	\$251,531.50
	Gross Item Adjustments		\$0.00	\$12,718.05	\$12,718.05
	Gross Item Pay		\$69,210.00	\$195,039.55	\$264,249.55
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7250424, Project Item Line Number 0290, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	Waiting on contractor to fill out CRE20 report for Pipe in order to resolve the exception.	dotsok1	Acknowledged



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)
200117-F04	J6S3168	0001	0010	2013000	CLEARING AND GRUBBING	2.10	0.00	2.10	ACRE	1.90	\$8,745.00	\$16,615.50
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,375.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	2,977.00	0.00	2,977.00	CUYD	440.00	\$7.70	\$3,388.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,206.00	0.00	8,206.00	CUYD	7,400.00	\$20.05	\$148,370.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,428.00	0.00	2,428.00	CUYD	0.00	\$2.50	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	0.60	0.00	0.60	STA	0.00	\$560.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$22.00	\$0.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	3.70	0.00	3.70	STA	0.00	\$1,135.00	\$0.00
		0001	0090	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	0.00	\$2,700.00	\$0.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,897.00	0.00	4,897.00	SQYD	0.00	\$6.65	\$0.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	0.00	\$30.00	\$0.00
		0001	0120	4010150	TYPE A2 SHOULDER	919.10	0.00	919.10	SQYD	0.00	\$29.00	\$0.00
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	93.30	0.00	93.30	TONS	0.00	\$94.50	\$0.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP	3,978.10	0.00	3,978.10	SQYD	0.00	\$41.30	\$0.00
		0001	0150	4071005	TACK COAT	49.00	0.00	49.00	GAL	0.00	\$2.80	\$0.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$44.00	\$0.00
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$92.00	\$0.00
		0001	0180	6097000	ROCK LINING	22.00	0.00	22.00	CUYD	0.00	\$118.00	\$0.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	822.00	0.00	822.00	CUYD	0.00	\$39.75	\$0.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	822.00	0.00	822.00	CUYD	0.00	\$12.60	\$0.00
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$110,000.00	\$55,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,730.00	0.00	3,730.00	LF	0.00	\$0.30	\$0.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,440.00	0.00	4,440.00	LF	0.00	\$0.30	\$0.00
		0001	0270	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	2,105.00	0.00	2,105.00	SQYD	0.00	\$3.05	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,000.00	\$4,500.00
		0001	0290	7250424	24 IN. PIPE GROUP C	113.00	0.00	113.00	LF	44.00	\$43.80	\$1,927.20
		0001	0300	7250430	30 IN. PIPE GROUP C	33.00	0.00	33.00	LF	0.00	\$57.00	\$0.00
		0001	0310	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$275.00	\$0.00
		0001	0320	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$370.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	0.00	\$2,450.00	\$0.00
		0001	0340	8061003	SEDIMENT TRAP EXCAVATION	5.50	0.00	5.50	CUYD	0.00	\$45.00	\$0.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	7.40	0.00	7.40	CUYD	0.00	\$55.00	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	544.00	0.00	544.00	LF	169.00	\$10.90	\$1,842.10
		0001	0370	8061016	SEDIMENT REMOVAL	64.00	0.00	64.00	CUYD	1.50	\$20.00	\$30.00
		0001	0380	8061017	TEMPORARY SEEDING AND MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,450.00	\$0.00
		0001	0390	8061019	SILT FENCE	2,898.00	0.00	2,898.00	LF	1,097.00	\$2.10	\$2,303.70
		0001	0400	8061050	TYPE C BERM	1,288.00	0.00	1,288.00	LF	525.00	\$15.00	\$7,875.00
		0010	0410	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	0.00	\$25.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	0.00	\$24.00	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00



**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)
200117-F04	J6S3168	0040	0450	9031250A	U-CHANNEL POST, 3 LB	96.00	0.00	96.00	LF	0.00	\$12.00	\$0.00
		0040	0460	9035004A	SH-FLAT SHEET	22.00	0.00	22.00	SQFT	0.00	\$24.00	\$0.00
		0070	0470	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	0.00	\$34.00	\$0.00
		0070	0480	2062000	CLASS 2 EXCAVATION	46.00	0.00	46.00	CUYD	0.00	\$81.00	\$0.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$34,500.00	\$0.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	0.00	\$108.00	\$0.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	792.00	0.00	792.00	LF	0.00	\$72.00	\$0.00
		0070	0520	7026000	PRE-BORE FOR PILING	168.00	0.00	168.00	LF	80.00	\$121.00	\$9,680.00
		0070	0530	7027000	PILE POINT REINFORCEMENT	28.00	0.00	28.00	EA	0.00	\$105.00	\$0.00
		0070	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	165.00	0.00	165.00	CUYD	0.00	\$570.00	\$0.00
		0070	0550	7034213	SLAB ON CONCRETE I-GIRDER	653.00	0.00	653.00	SQYD	0.00	\$328.00	\$0.00
		0070	0560	7034215	SAFETY BARRIER CURB	437.00	0.00	437.00	LF	0.00	\$86.50	\$0.00
		0070	0570	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	744.00	0.00	744.00	LF	0.00	\$224.00	\$0.00
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	8,340.00	0.00	8,340.00	LB	0.00	\$1.70	\$0.00
		0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	0.00	\$940.00	\$0.00
		0070	0600	7123610	SLAB DRAIN	9.00	0.00	9.00	EA	0.00	\$355.00	\$0.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$180.00	\$0.00
		0070	0630	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$210.00	\$0.00
		Project J6S3168 - Total Value Posted to Date as of Report Generated Date										
200117-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$251,531.50



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.

Project: J6S3168

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
0230	6181000	MOBILIZATION	7/31/20	8/3/20	0.25	LS		143+00		160+00		This payment for reaching 10% of the contract value.
				8/3/20	0.25	LS		143+00		160+00		This payment is for reaching 5% of the contract value
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/31/20	8/3/20	0.50	LS		143+00		160+00		505 payment for contractor furnished surveying and staking.
0370	8061016	SEDIMENT REMOVAL	7/31/20	7/31/20	1.50	CUYD	Route AD	151+00	Lt, 25'	154+50	Lt, 25'	Various locations along ditch line.
0520	7026000	PRE-BORE FOR PILING	7/31/20	8/3/20	80.00	LF		150+92	21.875 RT		21.875 LT	Bent 3 Pre-Boring

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
0040	EMBANKMENT IN PLACE	Material		2	Jun 16, 2020	SYSTEM	(\$18,045.00)	
				2	Jun 16, 2020	SYSTEM	\$18,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$148,370.00)	
				3	Jul 1, 2020	SYSTEM	\$148,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$148,370.00)	
				4	Jul 16, 2020	SYSTEM	\$148,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0040 - Total						\$0.00	
	0290	24 IN. PIPE GROUP C	Material		3	Jul 1, 2020	SYSTEM	(\$1,927.20)
4					Jul 16, 2020	SYSTEM	(\$1,927.20)	
5					Aug 3, 2020	SYSTEM	(\$1,927.20)	
			- Total			(\$5,781.60)		
Material - Total						(\$5,781.60)		
24 IN. PIPE GROUP C		MaterialCredit		4	Jul 16, 2020	SYSTEM	\$1,927.20	
				5	Aug 3, 2020	SYSTEM	\$1,927.20	
			- Total			\$3,854.40		
MaterialCredit - Total						\$3,854.40		
0290 - Total						(\$1,927.20)		
0360	ROCK DITCH CHECK	Material		2	Jun 16, 2020	SYSTEM	(\$599.50)	
				2	Jun 16, 2020	SYSTEM	\$599.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$1,340.70)	
				3	Jul 1, 2020	SYSTEM	\$1,340.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$1,842.10)	
				4	Jul 16, 2020	SYSTEM	\$1,842.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0360 - Total						\$0.00		
0400	TYPE C BERM	Material		2	Jun 16, 2020	SYSTEM	(\$7,875.00)	
				2	Jun 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$7,875.00)	
				3	Jul 1, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$7,875.00)	
				4	Jul 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment



**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
0400	TYPE C BERM	Material			2020			Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
	0400 - Total						\$0.00	
0410	GUARDRAIL TYPE D	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$210.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$210.75		
	Construction Stockpile - Total						\$210.75	
	0410 - Total						\$210.75	
0420	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$2,398.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$2,398.50		
	Construction Stockpile - Total						\$2,398.50	
	0420 - Total						\$2,398.50	
0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$5,996.00		
	Construction Stockpile - Total						\$5,996.00	
	0430 - Total						\$5,996.00	
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$6,040.00		
	Construction Stockpile - Total						\$6,040.00	
	0440 - Total						\$6,040.00	
Overall - Total							\$12,718.05	