



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

Report Generated on July 22, 2022

Pay Estimate Created Date: July 18, 2022

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210416-D04	<b>Pay Period Start</b> January 16, 2022	<b>Original Contract Amount</b> \$614,643.09
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> July 15, 2022	<b>Net Change Order Amount</b> \$15,833.05
			<b>Current Contract Amount</b> \$630,476.14

Approval Date		By User
July 20, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
July 20, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
July 21, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 10, 2021	December 14, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 14, 2021	December 14, 2021	
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	June 7, 2021	June 7, 2021	
Work Began Date	September 27, 2021	September 27, 2021	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
210416-D04			
Total Posted Items Pay	\$0.00	\$630,476.14	\$630,476.14
Gross Item Adjustments	\$810.00	(\$250.63)	\$559.37
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$13,200.00)	(\$13,200.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$810.00</b>	\$617,025.51	\$617,835.51

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

<b>Line Item Adjustments This Estimate</b>								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3253	0340	MISC.	Other Item Adjustment	Other	repaying 20% withheld for seed growth			\$810.00
<b>Total</b>								<b>\$810.00</b>



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Contractor's Pay Estimate Summary  
Project Details**

Report Generated on July 22, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3253	I 70-3(266)	Bridge replacement with culvert	I-70 Outer Road	BOONE	1.13 miles East of Route Z, near Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3253	<b>Posted Item Pay</b>	\$0.00	\$630,476.14	\$630,476.14
	<b>Gross Item Adjustments</b>	\$810.00	(\$250.63)	\$559.37
	<b>Gross Item Pay</b>	<b>\$810.00</b>	<b>\$630,225.51</b>	<b>\$631,035.51</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$13,200.00)	(\$13,200.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 22, 2022

**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 July 22, 2022

**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)
210416-D04	J5S3253	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,280.00	\$3,280.00
		0001	0030	2031000	CLASS A EXCAVATION	446.00	0.00	446.00	CUYD	446.00	\$5.40	\$2,408.40
		0001	0040	2035500	EMBANKMENT IN PLACE	3,473.00	0.00	3,473.00	CUYD	3,473.00	\$22.60	\$78,489.80
		0001	0050	2036000	COMPACTING EMBANKMENT	372.00	0.00	372.00	CUYD	372.00	\$3.75	\$1,395.00
		0001	0060	2063000	CLASS 3 EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$34.00	\$1,530.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	939.00	0.00	939.00	SQYD	939.00	\$9.25	\$8,685.75
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21.00	0.00	21.00	TONS	21.00	\$281.00	\$5,901.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT (7 IN. JPCP OR 7 IN. HMA)	938.90	0.00	938.90	SQYD	938.90	\$38.60	\$36,241.54
		0001	0100	4071005	TACK COAT	22.00	0.00	22.00	GAL	22.00	\$10.00	\$220.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$42.00	\$630.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$49.00	\$1,568.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$49.00	\$735.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$54.00	\$1,728.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	12.00	0.00	12.00	CUYD	12.00	\$75.00	\$900.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	481.00	0.00	481.00	CUYD	481.00	\$39.80	\$19,143.80
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	481.00	0.00	481.00	CUYD	481.00	\$15.40	\$7,407.40
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$800.00	\$0.00
		0001	0190	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0200	6161005	CONSTRUCTION SIGNS	317.00	-112.00	205.00	SQFT	205.00	\$12.00	\$2,460.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	29.00	-19.00	10.00	EA	10.00	\$18.00	\$180.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	0240	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$55.00	\$1,100.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$700.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110.00	0.00	110.00	LF	110.00	\$0.30	\$33.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	221.00	0.00	221.00	SQYD	221.00	\$20.75	\$4,585.75
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	148.00	0.00	148.00	SQYD	148.00	\$5.50	\$814.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0320	7250324A	24 IN. PIPE GROUP B	56.00	0.00	56.00	LF	56.00	\$52.30	\$2,928.80
		0001	0330	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	8.00	0.00	8.00	FT	8.00	\$355.00	\$2,840.00
		0001	0340	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$4,050.00	\$4,050.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	2.80	-0.80	2.00	CUYD	2.00	\$95.00	\$190.00
		0001	0360	8061005	ROCK DITCH CHECK	435.00	-317.00	118.00	LF	118.00	\$10.85	\$1,280.30
		0001	0370	8061016	SEDIMENT REMOVAL	28.00	-28.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0380	8061019	SILT FENCE	118.00	27.00	145.00	LF	145.00	\$3.50	\$507.50
		0010	0390	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$25.00	\$7,500.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0410	2063300	CLASS 4 EXCAVATION	120.00	609.00	729.00	CUYD	729.00	\$37.00	\$26,973.00
		0070	0420	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$10,700.00	\$10,700.00
		0070	0430	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,560.00	\$35,560.00
		0070	0440	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$14,860.00	\$14,860.00



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

Report Generated on July 22, 2022

**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)
210416-D04	J5S3253	0070	0450	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	303.80	0.00	303.80	CUYD	303.80	\$731.00	\$222,077.80
			0460	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	39,990.00	0.00	39,990.00	LB	39,990.00	\$1.47	\$58,785.30
			5001	4019901		0.00	1.00	1.00	LS	1.00	\$3,227.00	\$3,227.00
<b>Project J5S3253 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$630,476.14</b>
<b>210416-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$630,476.14</b>



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

Report Generated on July 22, 2022

**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 for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3253	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Dec 16, 2021	SYSTEM	\$8,685.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Dec 16, 2021	SYSTEM	(\$8,685.75)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0070 - Total					\$0.00	
0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Dec 16, 2021	woods6	\$30.71	AC Adjustment			
										ACAD - Total	
			Other Item Adjustment - Total		\$30.71						
		0080 - Total					\$30.71				
0090	MISC.	Other Item Adjustment	ACAD	6	Dec 16, 2021	woods6	\$528.66	AC Adjustment			
										ACAD - Total	
			Other Item Adjustment - Total		\$528.66						
		0090 - Total					\$528.66				
0100	TACK COAT	Material		6	Dec 16, 2021	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
										6	Dec 16, 2021
				- Total					\$0.00		
				Material - Total					\$0.00		
		0100 - Total					\$0.00				
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		7	Jan 3, 2022	SYSTEM	\$1,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
										7	Jan 3, 2022
				- Total					\$0.00		
				Material - Total					\$0.00		
		0120 - Total					\$0.00				
0150	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		7	Jan 3, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
										7	Jan 3, 2022
				- Total					\$0.00		
				Material - Total					\$0.00		
		0150 - Total					\$0.00				
0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Dec 16, 2021	SYSTEM	\$33.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
										6	Dec 16, 2021
				- Total					\$0.00		
				Material - Total					\$0.00		
		0280 - Total					\$0.00				
0300	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Jan 3, 2022	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
										7	Jan 3, 2022
				- Total					\$0.00		
				Material - Total					\$0.00		
		0300 - Total					\$0.00				



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3253	0340	MISC. SEEDING	Material		7	Jan 3, 2022	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Jan 3, 2022	SYSTEM	(\$4,050.00)						
					- Total					\$0.00				
					Material - Total					\$0.00				
					Other Item Adjustment	OTHR	7	Jan 3, 2022	woods6	(\$810.00)	20% withheld for seed growth.			
							9	Jul 18, 2022	woods6	\$810.00	repaying 20% withheld for seed growth			
						OTHR - Total				\$0.00				
						Other Item Adjustment - Total				\$0.00				
					0340 - Total					\$0.00				
			0380	SILT FENCE	Overrun	Overrun		2	Oct 15, 2021	SYSTEM	(\$94.50)			
								3	Nov 2, 2021	SYSTEM	\$94.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.50000 - 3.50000, 'is applied (if non-zero).		
									Overrun - Total				\$0.00	
									Overrun - Total				\$0.00	
									0380 - Total				\$0.00	
			0450	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			5	Dec 2, 2021	SYSTEM	\$161,551.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	5	Dec 2, 2021					SYSTEM	(\$161,551.00)						
	6	Dec 16, 2021					SYSTEM	\$2,193.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
	6	Dec 16, 2021					SYSTEM	(\$2,193.00)						
	7	Jan 3, 2022					SYSTEM	\$2,777.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
	7	Jan 3, 2022					SYSTEM	(\$2,777.80)						
	8	Jan 18, 2022					SYSTEM	\$2,777.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	8	Jan 18, 2022					SYSTEM	(\$2,777.80)						
		- Total								\$0.00				
		Material - Total								\$0.00				
		0450 - Total				\$0.00								
J5S3253 - Total								\$559.37						
Overall - Total								\$559.37						