



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 221216-D02	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$1,507,275.04
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> June 1, 2023	<b>Net Change Order Amount</b> (\$12,000.00)
			<b>Current Contract Amount</b> \$1,495,275.04

Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koenib2
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
June 5, 2023	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, 2023	December 1, 2023		0.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
221216-D02			
Total Posted Items Pay	\$6,400.00	\$0.00	\$6,400.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$6,400.00</b>		\$6,400.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3447	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	2	\$6,400.00
<b>Project J5S3447 - Total</b>							<b>\$6,400.00</b>
<b>Overall - Total</b>							<b>\$6,400.00</b>

**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 June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3447	FAS-S402(077)	Bridge redeck, bridge replacement, bridge rehabilitation and Scour Protection.	F, 124	BOONE	3.26 miles South of Route T, 2.19 miles North of Route 124, 1.09 miles North of Route 124, and 0.47 mile West of Route 63

Totals by Job Numbers

J5S3447	Totals by Job Numbers		
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$6,400.00	\$0.00	\$6,400.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</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	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on June 6, 2023

**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 June 6, 2023

**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)
221216-D02	J5S3447	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.00	\$4,800.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	471.00	0.00	471.00	CUYD	0.00	\$10.20	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	387.00	0.00	387.00	CUYD	0.00	\$7.75	\$0.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	1.20	0.00	1.20	STA	0.00	\$4,000.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	644.00	0.00	644.00	SQYD	0.00	\$13.45	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7.80	0.00	7.80	TONS	0.00	\$400.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)	644.10	0.00	644.10	SQYD	0.00	\$115.90	\$0.00
		0001	0090	4071005	TACK COAT	37.00	0.00	37.00	GAL	0.00	\$15.00	\$0.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	0.00	\$50.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$60.00	\$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$200.00	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	547.00	0.00	547.00	CUYD	0.00	\$59.50	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	547.00	0.00	547.00	CUYD	0.00	\$15.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	675.00	0.00	675.00	SQFT	148.00	\$8.00	\$1,184.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$35.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	51.00	0.00	51.00	EA	0.00	\$20.00	\$0.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	6.00	\$155.00	\$930.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$164,000.00	\$0.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	285.00	0.00	285.00	LF	0.00	\$1.00	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,942.00	0.00	2,942.00	LF	0.00	\$1.00	\$0.00
		0001	0260	6207001	PAVEMENT MARKING REMOVAL	532.00	0.00	532.00	LF	0.00	\$1.00	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	373.00	0.00	373.00	SQYD	0.00	\$30.00	\$0.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	668.00	0.00	668.00	SQYD	0.00	\$7.00	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$13,750.00	\$0.00
		0001	0300	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$6,500.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$6,500.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	475.00	0.00	475.00	LF	0.00	\$23.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$15.00	\$0.00
		0001	0340	8061019	SILT FENCE	300.00	0.00	300.00	LF	0.00	\$7.00	\$0.00
		0001	0350	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$20.00	\$0.00
		0040	0360	9031250A	U-CHANNEL POST, 3 LB	384.00	0.00	384.00	LF	0.00	\$13.10	\$0.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$30.00	\$0.00
		0070	0380	6233000	EPOXY POLYMER WEARING SURFACE	443.00	0.00	443.00	SQYD	0.00	\$135.00	\$0.00
		0071	0390	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$53.00	\$0.00
		0071	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$27,410.00	\$0.00
		0071	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$155.00	\$0.00
		0071	0420	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	536.00	0.00	536.00	LF	0.00	\$135.85	\$0.00
		0071	0430	7026000	PRE-BORE FOR PILING	346.00	0.00	346.00	LF	0.00	\$53.00	\$0.00
		0071	0440	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$150.00	\$0.00
		0071	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.20	0.00	43.20	CUYD	0.00	\$1,390.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 6, 2023

**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)
221216-D02	J5S3447	0071	0460	7034212	SLAB ON STEEL	393.00	0.00	393.00	SQYD	0.00	\$465.00	\$0.00
		0071	0470	7034219A	TYPE D BARRIER	291.00	0.00	291.00	LF	0.00	\$114.50	\$0.00
		0071	0480	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	58,980.00	0.00	58,980.00	LB	0.00	\$3.24	\$0.00
		0071	0490	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0071	0500	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	0.00	\$67,000.00	\$0.00
		0071	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0071	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$260.00	\$0.00
		0071	0530	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$290.00	\$0.00
		0072	0540	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,466.00	0.00	3,466.00	SQFT	0.00	\$10.70	\$0.00
		0072	0550	7034212	SLAB ON STEEL	425.00	0.00	425.00	SQYD	0.00	\$411.00	\$0.00
		0072	0560	7034216	TYPE H BARRIER	308.00	0.00	308.00	LF	0.00	\$98.00	\$0.00
		0072	0570	7040101	SUBSTRUCTURE REPAIR (FORMED)	65.00	0.00	65.00	SQFT	0.00	\$176.00	\$0.00
		0072	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$200.00	\$0.00
		0072	0590	7040164	FIBER REINFORCED POLYMER WRAP	300.00	0.00	300.00	SF	0.00	\$105.00	\$0.00
		0072	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0072	0610	7121159	SHEAR CONNECTORS	864.00	0.00	864.00	EA	0.00	\$10.55	\$0.00
		0072	0620	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	0.00	\$615.00	\$0.00
		0072	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0072	0640	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		Project J5S3447 - Total Value Posted to Date as of Report Generated Date										
221216-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$8,514.00	



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

Report Generated on June 6, 2023

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

Project: J5S3447

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
0200	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/26/23	5/30/23	2.00	EA	Route F log mile 4.539 N and 7.146 S					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221216-D02

No Data Available



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## Contract Adjustments for Contract - 221216-D02

There are no contract adjustments to display for this contract.