



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number <b>2</b>	Contract ID	231020-D03	Pay Period Start	June 16, 2024	Original Contract Amount	\$1,259,505.35
	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	June 30, 2024	Net Change Order Amount	\$2,467.00
					<b>Current Contract Amount</b>	<b>\$1,261,972.35</b>

Approval Date			By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by		hakej1
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		beckc2
July 2, 2024	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, 2024	December 1, 2024		13.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
231020-D03			
Total Posted Items Pay	\$28,209.60	\$138,137.00	\$166,346.60
Gross Item Adjustments	\$11,782.00	(\$867.00)	\$10,915.00
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
		\$137,270.00	\$177,261.60
<b>Contract Total Payable This Estimate:</b>	<b>\$39,991.60</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3542	0280	6181000	MOBILIZATION	LS	\$90,000.000	0.25	\$22,500.00
	0380	8061050	TYPE C BERM	LF	\$30.000	150	\$4,500.00
	0440	2061000	CLASS 1 EXCAVATION	CUYD	\$67.200	18	\$1,209.60
<b>Project J5P3542 - Total</b>							<b>\$28,209.60</b>
<b>Overall - Total</b>							<b>\$28,209.60</b>

**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
J5P3542	0240	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	81	\$7.00	\$567.00
	0260	TYPE III MOVEABLE BARRICADE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).	2	\$150.00	\$300.00
	0590	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,040.00



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 231020-D03	<b>Pay Period Start</b> June 16, 2024	<b>Original Contract Amount</b> \$1,259,505.35
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> June 30, 2024	<b>Net Change Order Amount</b> \$2,467.00
			<b>Current Contract Amount</b> \$1,261,972.35

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3542	0590	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,875.00
<b>Total</b>								<b>\$11,782.00</b>



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

Report Generated on July 3, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3542	FAS S403(14)	Bridge superstructure replacement and ADA improvements	19	GASCONADE	over Frene Creek in Hermann

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J5P3542	<b>Posted Item Pay</b>	\$28,209.60	\$138,137.00	\$166,346.60
	<b>Gross Item Adjustments</b>	\$11,782.00	(\$867.00)	\$10,915.00
	<b>Gross Item Pay</b>	<b>\$39,991.60</b>	<b>\$137,270.00</b>	<b>\$177,261.60</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 3, 2024

**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 3, 2024

**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)
231020-D03	J5P3542	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$3,160.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,937.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	341.00	0.00	341.00	CUYD	0.00	\$8.70	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	0.00	\$9.25	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	0.00	\$1,200.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	959.00	0.00	959.00	SQYD	0.00	\$10.00	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	112.00	0.00	112.00	SQYD	0.00	\$22.40	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	73.10	0.00	73.10	TONS	0.00	\$265.00	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	343.80	0.00	343.80	TONS	0.00	\$145.00	\$0.00
		0001	0100	4071005	TACK COAT	39.00	0.00	39.00	GAL	0.00	\$3.90	\$0.00
		0001	0110	6039921	SEWER	1.00	0.00	1.00	LS	0.00	\$9,213.00	\$0.00
		0001	0120	6081010	CONCRETE CURB RAMP	21.00	0.00	21.00	SQYD	0.00	\$185.00	\$0.00
		0001	0130	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	0.00	\$35.00	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	90.70	0.00	90.70	SQYD	0.00	\$101.00	\$0.00
		0001	0150	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	94.00	0.00	94.00	LF	0.00	\$47.00	\$0.00
		0001	0160	6091041	CONCRETE GUTTER TYPE A	10.00	0.00	10.00	LF	0.00	\$75.00	\$0.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	339.00	0.00	339.00	LF	0.00	\$55.00	\$0.00
		0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$60.00	\$0.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$168.00	\$0.00
		0001	0200	6097000	ROCK LINING	1.00	0.00	1.00	CUYD	0.00	\$300.00	\$0.00
		0001	0210	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	5.00	0.00	5.00	LF	0.00	\$400.00	\$0.00
		0001	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	0.00	\$53.00	\$0.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	0.00	\$17.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	405.00	81.00	486.00	SQFT	486.00	\$7.00	\$3,402.00
		0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	15.00	2.00	17.00	EA	17.00	\$150.00	\$2,550.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$90,000.00	\$45,000.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	555.00	0.00	555.00	LF	0.00	\$2.00	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	387.00	0.00	387.00	LF	0.00	\$2.00	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	616.00	0.00	616.00	SQYD	0.00	\$5.60	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$65,500.00	\$0.00
		0001	0340	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$18.00	\$0.00
		0001	0350	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$15.00	\$0.00
		0001	0370	8061019	SILT FENCE	212.00	0.00	212.00	LF	0.00	\$5.10	\$0.00
		0001	0380	8061050	TYPE C BERM	263.00	0.00	263.00	LF	150.00	\$30.00	\$4,500.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	77.00	0.00	77.00	LF	0.00	\$10.00	\$0.00
		0040	0400	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7.00	0.00	7.00	EA	0.00	\$85.00	\$0.00
		0040	0410	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	0.00	\$25.00	\$0.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$30.00	\$0.00
		0070	0430	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	138.00	0.00	138.00	SQFT	138.00	\$50.00	\$6,900.00
		0070	0440	2061000	CLASS 1 EXCAVATION	25.00	0.00	25.00	CUYD	18.00	\$67.20	\$1,209.60



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

Report Generated on July 3, 2024

**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)
231020-D03	J5P3542	0070	0450	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$25,560.00	\$0.00
		0070	0460	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$95,685.00	\$95,685.00
		0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$169.00	\$0.00
		0070	0480	6079903	MISC.60 IN. DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	116.00	0.00	116.00	LF	0.00	\$495.00	\$0.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	15.90	0.00	15.90	CUYD	0.00	\$2,900.00	\$0.00
		0070	0500	7034212	SLAB ON STEEL	446.00	0.00	446.00	SQYD	0.00	\$483.00	\$0.00
		0070	0510	7034610	CORRAL CURB	233.00	0.00	233.00	LF	0.00	\$185.00	\$0.00
		0070	0520	7034620	FORM LINERS	86.00	0.00	86.00	SQYD	0.00	\$93.00	\$0.00
		0070	0530	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	28.00	8.00	36.00	SQFT	0.00	\$200.00	\$0.00
		0070	0540	7040113	CLEANING AND EPOXY COATING	215.00	0.00	215.00	SQFT	0.00	\$30.00	\$0.00
		0070	0550	7040164	FIBER REINFORCED POLYMER WRAP	96.00	0.00	96.00	SF	0.00	\$210.00	\$0.00
		0070	0560	7101000	REINFORCING STEEL (EPOXY COATED)	2,830.00	0.00	2,830.00	LB	0.00	\$1.70	\$0.00
		0070	0570	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$650.00	\$0.00
		0070	0580	7129901	MISC.PBFTG STRUCTURAL STEEL, ERECT	1.00	0.00	1.00	LS	0.00	\$53,935.00	\$0.00
		0070	0590	7129911	MISC.PBFTG STRUCTURAL STEEL, FURN AND FAB	77,075.00	0.00	77,075.00	LB	0.00	\$4.15	\$0.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		<b>Project J5P3542 - Total Value Posted to Date as of Report Generated Date</b>										
<b>231020-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$166,346.60</b>



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

Report Generated on July 3, 2024

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

Project: J5P3542

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
0280	6181000	MOBILIZATION	6/30/24	7/1/24	0.25	LS			22			Paid per MoDOT Specification 618.2.2 Partial Payments. - They reached 12% thus far requiring a partial payment
0380	8061050	TYPE C BERM	6/21/24	6/25/24	50.00	LF	North Side	28+38.81		28+87.48		
				6/25/24	100.00	LF	South Side	28+97.88		29+54.17		
0440	2061000	CLASS 1 EXCAVATION	6/19/24	6/19/24	9.00	CUYD	Excavation behind End Bent 1		22			
				6/19/24	9.00	CUYD	Excavation of material at End Bent 4		22			
0450	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	6/27/24	7/1/24		LS			22			For partial cap removal and scoring.

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



### Line Item Adjustments by Estimate

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3542	0240	CONSTRUCTION SIGNS	Overrun		1	Jun 17, 2024	SYSTEM	(\$567.00)			
					2	Jul 1, 2024	SYSTEM	\$567.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0240 - Total								\$0.00		
	0260	TYPE III MOVEABLE BARRICADE	Overrun		1	Jun 17, 2024	SYSTEM	(\$300.00)			
					2	Jul 1, 2024	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).		
		Overrun - Total								\$0.00	
		Overrun - Total								\$0.00	
	0260 - Total								\$0.00		
0590	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile STMI		2	Jul 1, 2024	SYSTEM	\$10,915.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
	Construction Stockpile STMI - Total								\$10,915.00		
0590 - Total								\$10,915.00			
J5P3542 - Total								\$10,915.00			
Overall - Total								\$10,915.00			





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## Contract Adjustments for Contract - 231020-D03

There are no contract adjustments to display for this contract.