



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 14, 2024

<b>Progress Estimate Number</b>  4	<b>Contract ID</b>	240216-B02	<b>Pay Period Start</b>	September 2, 2024	<b>Original Contract Amount</b>	\$1,122,855.63
	<b>Prime Contractor</b>	Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b>	September 14, 2024	<b>Net Change Order Amount</b>	(\$13,723.50)
					<b>Current Contract Amount</b>	\$1,109,132.13

Approval Date		By User
September 14, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 17, 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		22.14%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	November 3, 2024	November 3, 2024	47	
Awarded Date	March 6, 2024	March 6, 2024					
Letting Date	February 16, 2024	February 16, 2024					
Notice to Proceed Date	April 8, 2024	April 8, 2024					
Open to Traffic Date							
Work Began Date	August 5, 2024	August 5, 2024					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240216-B02			
Total Posted Items Pay	\$135,161.80	\$110,392.25	\$245,554.05
Gross Item Adjustments	\$284.50	(\$284.50)	\$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
		\$110,107.75	\$245,554.05
<b>Contract Total Payable This Estimate:</b>	<b>\$135,446.30</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0126	0130	6181000	MOBILIZATION	LS	\$81,300.000	0.25	\$20,325.00
	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$126.000	672	\$84,672.00
	0360	7027000	PILE POINT REINFORCEMENT	EA	\$156.000	21	\$3,276.00
	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,102.000	24.4	\$26,888.80
<b>Project JNE0126 - Total</b>							<b>\$135,161.80</b>
<b>Overall - Total</b>							<b>\$135,161.80</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b>	240216-B02	<b>Pay Period Start</b>	September 2, 2024	<b>Original Contract Amount</b>	\$1,122,855.63
	<b>Prime Contractor</b>	Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b>	September 14, 2024	<b>Net Change Order Amount</b>	(\$13,723.50)
					<b>Current Contract Amount</b>	\$1,109,132.13

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0126	0090	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,7.75000 - 7.75000, 'is applied (if non-zero).	22	\$7.75	\$170.50
	0240	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,3.00000 - 3.00000, 'is applied (if non-zero).	38	\$3.00	\$114.00
	0340	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Overrun			-44	\$126.00	(\$5,544.00)
	0340	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.	44	\$126.00	\$5,544.00
<b>Total</b>								<b>\$284.50</b>



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0126	FAS-S202(087)	Bridge replacement	161	MONTGOMERY	over Elkhorn Creek 1.6 miles south of Route CC near Buell

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0126	<b>Posted Item Pay</b>	\$135,161.80	\$110,392.25	\$245,554.05
	<b>Gross Item Adjustments</b>	\$284.50	(\$284.50)	\$0.00
	<b>Gross Item Pay</b>	<b>\$135,446.30</b>	<b>\$110,107.75</b>	<b>\$245,554.05</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 September 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240216-B02, Contract Project JNE0126, Project Item Line Number 0340, Contract Line Item Number 0340, Item 7021214, Minor Item.	This is resolved with change order 003	fordc	Overridden



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

Report Generated on September 18, 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)
240216-B02	JNE0126	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.15	\$7,960.00	\$1,194.00
		0001	0020	2031000	CLASS A EXCAVATION	1,810.00	0.00	1,810.00	CUYD	500.00	\$11.70	\$5,850.00
		0001	0030	2036000	COMPACTING EMBANKMENT	646.00	0.00	646.00	CUYD	0.00	\$7.43	\$0.00
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	\$1,340.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	520.00	0.00	520.00	SQYD	0.00	\$11.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	520.00	0.00	520.00	SQYD	0.00	\$107.00	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	566.00	0.00	566.00	CUYD	0.00	\$54.00	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	566.00	0.00	566.00	CUYD	0.00	\$19.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	175.00	22.00	197.00	SQFT	197.00	\$7.75	\$1,526.75
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0110	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.50	\$480.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$81,300.00	\$40,650.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	0.00	\$0.75	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	0.00	\$0.75	\$0.00
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	250.00	0.00	250.00	LF	0.00	\$1.50	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	807.00	0.00	807.00	SQYD	0.00	\$5.30	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$9,000.00	\$2,250.00
		0001	0190	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,800.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$25.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$20.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0240	8061019	SILT FENCE	475.00	38.00	513.00	LF	513.00	\$3.00	\$1,539.00
		0001	0250	8061050	TYPE C BERM	185.00	0.00	185.00	LF	0.00	\$20.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$30.00	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0040	0290	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0070	0300	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$65.45	\$7,199.50
		0070	0310	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.25	\$5,000.00	\$1,250.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.95	\$25,000.00	\$23,750.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$132.00	\$0.00
		0070	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	628.00	0.00	628.00	LF	672.00	\$126.00	\$84,672.00
		0070	0350	7026000	PRE-BORE FOR PILING	426.00	-103.00	323.00	LF	323.00	\$136.00	\$43,928.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	21.00	0.00	21.00	EA	21.00	\$156.00	\$3,276.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	99.50	0.00	99.50	CUYD	24.40	\$1,102.00	\$26,888.80
		0070	0380	7034219A	TYPE D BARRIER	369.00	0.00	369.00	LF	0.00	\$115.00	\$0.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	497.00	0.00	497.00	SQYD	0.00	\$508.00	\$0.00
		0070	0400	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	493.00	0.00	493.00	LF	0.00	\$428.00	\$0.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	5,400.00	0.00	5,400.00	LB	0.00	\$1.70	\$0.00
		0070	0420	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	\$412.00	\$0.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$220.00	\$0.00



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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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)
240216-B02	JNE0126	0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
			0460	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	0.00	\$380.00	\$0.00
<b>Project JNE0126 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$245,554.05</b>
<b>240216-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$245,554.05</b>



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

Report Generated on September 18, 2024

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

Project: JNE0126

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
0130	6181000	MOBILIZATION	9/13/24	9/14/24	0.25	LS		430+39.52		432+07.10		
0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	9/13/24	9/14/24	672.00	LF		430+39.52		432+07.10		
0360	7027000	PILE POINT REINFORCEMENT	9/13/24	9/14/24	21.00	EA		430+39.52		432+07.10		
0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/11/24	9/14/24	12.20	CUYD		430+39.52		430+39.52		
			9/13/24	9/14/24	12.20	CUYD		432+07.10		432+07.10		

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



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240216-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0126	0090	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 16, 2024	SYSTEM	(\$170.50)			
					4	Sep 14, 2024	SYSTEM	\$170.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.75000 - 7.75000, 'is applied (if non-zero).		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>0090 - Total</b>								<b>\$0.00</b>		
	0240	SILT FENCE	Overrun	Overrun	2	Aug 16, 2024	SYSTEM	(\$114.00)			
					4	Sep 14, 2024	SYSTEM	\$114.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).		
		<b>Overrun - Total</b>								<b>\$0.00</b>	
		<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0240 - Total</b>								<b>\$0.00</b>		
0340	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun	4	Sep 14, 2024	SYSTEM	\$5,544.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fordc overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Sep 14, 2024	SYSTEM	(\$5,544.00)				
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>0340 - Total</b>								<b>\$0.00</b>			
<b>JNE0126 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			





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**Contract Adjustments for Contract - 240216-B02**

There are no contract adjustments to display for this contract.