



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	250221-D06	Pay Period Start	June 2, 2025	Original Contract Amount	\$1,232,889.34
4	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,232,889.34

Approval Date		By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
June 18, 2025	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, 2025	December 1, 2025		13.78%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 5, 2025	March 5, 2025	
Letting Date	February 21, 2025	February 21, 2025	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date	May 22, 2025	May 22, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250221-D06			
Total Posted Items Pay	\$73,671.00	\$96,269.50	\$169,940.50
Gross Item Adjustments	\$18,654.50	\$0.00	\$18,654.50
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
		\$96,269.50	\$188,595.00
Contract Total Payable This Estimate:		\$92,325.50	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0101	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	16	\$112.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$54.000	1	\$54.00
	0150	6181000	MOBILIZATION	LS	\$140,000.000	0.220	\$30,800.00
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.250	\$3,750.00
	0220	8061005	ROCK DITCH CHECK	LF	\$12.000	85	\$1,020.00
	0250	8061019	SILT FENCE	LF	\$3.000	745	\$2,235.00
	0320	2061000	CLASS 1 EXCAVATION	CUYD	\$36.000	423	\$15,228.00
	0330	2160500	REMOVAL OF BRIDGES	LS	\$68,240.000	0.300	\$20,472.00

Project JCD0101 - Total \$73,671.00

Overall - Total \$73,671.00

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
JCD0101	0250	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	745	\$3.00	\$2,235.00
	0250	SILT FENCE	Material			-745	\$3.00	(\$2,235.00)
	0270	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,536.50



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Estimate Number	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
4					Current Contract Amount	\$1,232,889.34

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0101	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,546.00
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,400.00
	0320	CLASS 1 EXCAVATION	Overrun			-23	\$36.00	(\$828.00)
Total								\$18,654.50



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

Report Generated on June 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0101	FAS S403(55)	Bridge replacement	SOR 44	LACLEDE	over Bear Creek east of Lebanon																																
Totals by Job Numbers																																					
JCD0101	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$73,671.00</td><td>\$96,269.50</td><td>\$169,940.50</td></tr><tr><td>Gross Item Adjustments</td><td>\$18,654.50</td><td>\$0.00</td><td>\$18,654.50</td></tr><tr><td>Gross Item Pay</td><td>\$92,325.50</td><td>\$96,269.50</td><td>\$188,595.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$73,671.00	\$96,269.50	\$169,940.50	Gross Item Adjustments	\$18,654.50	\$0.00	\$18,654.50	Gross Item Pay	\$92,325.50	\$96,269.50	\$188,595.00	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
	This Estimate	Previous	To Date																																		
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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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0101, Item 8061019, Project Item Line Number 0250, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certification is on file in e-projects and a material report has been completed. Will work with district materials to resolve the issue.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-D06, Contract Project JCD0101, Project Item Line Number 0320, Contract Line Item Number 0320, Item 2061000, Minor Item.	A change order will be processed to resolve this error.	thompp1	Acknowledged



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

Report Generated on June 19, 2025

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 ID	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)
250221-D06	JCD0101	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.35	\$20,830.00	\$7,290.50
		0001	0030	2031000	CLASS A EXCAVATION	386.00	0.00	386.00	CUYD	0.00	\$8.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	196.00	0.00	196.00	CUYD	0.00	\$6.15	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	0.00	6.00	100F	0.00	\$893.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,546.00	0.00	1,546.00	SQYD	0.00	\$9.75	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,546.30	0.00	1,546.30	SQYD	0.00	\$76.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	821.00	0.00	821.00	CUYD	0.00	\$43.40	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	821.00	0.00	821.00	CUYD	0.00	\$21.90	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	426.00	0.00	426.00	SQFT	195.00	\$7.00	\$1,365.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$54.00	\$162.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	40.00	0.00	40.00	EA	5.00	\$20.00	\$100.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	6.00	\$125.00	\$750.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$2,400.00	\$7,200.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.44	\$140,000.00	\$61,600.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,384.00	0.00	1,384.00	LF	0.00	\$0.63	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,384.00	0.00	1,384.00	LF	0.00	\$0.63	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	850.00	0.00	850.00	SQYD	0.00	\$5.05	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00
		0001	0210	8059901	MISC.SEED AND MULCH - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	165.00	0.00	165.00	LF	85.00	\$12.00	\$1,020.00
		0001	0230	8061006	ALTERNATE DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$12.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$20.00	\$0.00
		0001	0250	8061019	SILT FENCE	1,308.00	0.00	1,308.00	LF	745.00	\$3.00	\$2,235.00
		0001	0260	8061050	TYPE C BERM	315.00	0.00	315.00	LF	0.00	\$25.00	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	0.00	\$30.00	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0040	0300	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$30.00	\$0.00
		0040	0310	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	400.00	0.00	400.00	CUYD	423.00	\$36.00	\$15,228.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$68,240.00	\$68,240.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$126.00	\$0.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	652.00	0.00	652.00	LF	0.00	\$158.50	\$0.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	34.00	0.00	34.00	EA	0.00	\$120.00	\$0.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	154.20	0.00	154.20	CUYD	0.00	\$575.00	\$0.00
		0070	0380	7034219A	TYPE D BARRIER	308.00	0.00	308.00	LF	0.00	\$133.00	\$0.00
		0070	0390	7034221	SLAB ON CONCRETE NU-GIRDER	338.00	0.00	338.00	SQYD	0.00	\$718.00	\$0.00
		0070	0400	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	402.00	0.00	402.00	LF	0.00	\$425.00	\$0.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	7,540.00	0.00	7,540.00	LB	0.00	\$1.60	\$0.00
		0070	0420	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$725.00	\$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	8.00	0.00	8.00	EA	0.00	\$275.00	\$0.00
Project JCD0101 - Total Value Posted to Date as of Report Generated Date												\$169,940.50
250221-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$169,940.50



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

Report Generated on June 19, 2025

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

Project: JCD0101

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0100	6161005	CONSTRUCTION SIGNS	6/2/25	6/5/25	1	16.00	SQFT	Use DWR Template					
0110	6161008	ADVANCED WARNING RAIL SYSTEM	6/2/25	6/5/25	1	1.00	EA	0.218 Old Route F - South Bound					
0150	6181000	MOBILIZATION	6/2/25	6/5/25	1	0.22	LS	10% complete.					
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/12/25	6/16/25	1	0.25	LS	Roadway and Bridge					
0220	8061005	ROCK DITCH CHECK	6/2/25	6/5/25	1	85.00	LF	11' @ 283+00 LT 11' @ 284+00 LT 11' @ 284+50 RT 10' @ 283+50 RT 10' @ 286+50 LT 11' @ 287+50 LT 11' @ 286+00 RT 11' @ 286+50 RT	283+00	L/Rt	287+50		
0250	8061019	SILT FENCE	6/2/25	6/5/25	1	250.00	LF		283+00	LT	285+50		
				6/5/25	2	250.00	LF		286+25	LT	288+75		
				6/5/25	3	245.00	LF		286+00	RT	288+45		
0320	2061000	CLASS 1 EXCAVATION	6/9/25	6/16/25	1	202.00	CUYD	Bent 1	284+85.24	LT/RT			
				6/10/25	6/10/25	1	221.00	CUYD	Bent 2	285+93.24			
0330	2160500	REMOVAL OF BRIDGES	6/2/25	6/2/25	1	0.15	LS	Bridge removal					
				6/5/25	1	0.15	LS	Completed					

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0101	0100	June 2, 2025	16	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.218	Old Route F - South Band	1.00	16.00			16.00
0100 - Total												16



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250221-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0101	0250	SILT FENCE	Material		4	Jun 16, 2025	SYSTEM	(\$2,235.00)		
					4	Jun 16, 2025	SYSTEM	\$2,235.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0250 - Total				\$0.00		
	0270	MGS GUARDRAIL	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,536.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,536.50		
				Construction Stockpile STMI - Total				\$3,536.50		
				0270 - Total				\$3,536.50		
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$8,546.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$8,546.00		
				Construction Stockpile STMI - Total				\$8,546.00		
				0280 - Total				\$8,546.00		
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,400.00		
				Construction Stockpile STMI - Total				\$7,400.00		
				0290 - Total				\$7,400.00		
	0320	CLASS 1 EXCAVATION	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$828.00)		
				Overrun - Total				(\$828.00)		
				Overrun - Total				(\$828.00)		
				0320 - Total				(\$828.00)		
	JCD0101 - Total								\$18,654.50	
	Overall - Total								\$18,654.50	



Contract Adjustments for Contract - 250221-D06

There are no contract adjustments to display for this contract.