



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	<b>Pay Period Start</b>	<b>Original Contract Amount</b>
5	250221-D06	June 16, 2025	\$1,232,889.34
	<b>Prime Contractor</b>	<b>Pay Period End</b>	<b>Net Change Order Amount</b>
	Don Schnieders Excavating Company, Inc.	June 30, 2025	\$0.00
			<b>Current Contract Amount</b>
			\$1,232,889.34

Approval Date		By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
June 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 3, 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		23.87%

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. 5			
	This Estimate	Previous	To Date
250221-D06			
Total Posted Items Pay	\$124,384.00	\$169,940.50	\$294,324.50
Gross Item Adjustments	\$0.00	\$18,654.50	\$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
		\$188,595.00	\$312,979.00
<b>Contract Total Payable This Estimate:</b>	<b>\$124,384.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0101	0150	6181000	MOBILIZATION	LS	\$140,000.000	0.220	\$30,800.00
	0260	8061050	TYPE C BERM	LF	\$25.000	258	\$6,450.00
	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$158.500	524	\$83,054.00
	0360	7027000	PILE POINT REINFORCEMENT	EA	\$120.000	34	\$4,080.00

**Project JCD0101 - Total** **\$124,384.00**

**Overall - Total** **\$124,384.00**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details

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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			This Estimate	Previous	To Date
	Posted Item Pay		\$124,384.00	\$169,940.50	\$294,324.50
	Gross Item Adjustments		\$0.00	\$18,654.50	\$18,654.50
	Gross Item Pay		\$124,384.00	\$188,595.00	\$312,979.00
	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



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

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Awaiting Change Order to be processed	beckc2	Acknowledged



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

Report Generated on July 4, 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	0.66	\$140,000.00	\$92,400.00
		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	258.00	\$25.00	\$6,450.00
		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	524.00	\$158.50	\$83,054.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	34.00	0.00	34.00	EA	34.00	\$120.00	\$4,080.00
		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												\$294,324.50
250221-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$294,324.50



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

Report Generated on July 4, 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
0150	6181000	MOBILIZATION	6/30/25	6/30/25	1	0.22	LS	SOR 44 Laclede					Third Payment of 22% for exceeding 20% of original contract amount exceeded
0260	8061050	TYPE C BERM	6/30/25	6/30/25	1	258.00	LF	Various Locations around toe of slope at bent 1 and bent 2					258 LF installed
0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	6/30/25	6/30/25	1	25.00	LF	Bent 1 Pile 1					24.62 LF Rounded to nearest foot per Sec 702
				6/30/25	2	23.00	LF	Bent 1 Pile 2					23.33 LF Rounded to nearest foot per Sec 702
				6/30/25	3	22.00	LF	Bent 1 Pile 3					22.37 LF Rounded to nearest foot per Sec 702
				6/30/25	4	21.00	LF	Bent 1 Pile 4					21.17 LF Rounded to nearest foot per Sec 702
				6/30/25	5	17.00	LF	Bent 1 Pile 5					17.37 LF Rounded to nearest foot per Sec 702
				6/30/25	6	15.00	LF	Bent 1 Pile 6					15.17 LF Rounded to nearest foot per Sec 702
				6/30/25	7	18.00	LF	Bent 1 Pile 7					18.37 LF Rounded to nearest foot per Sec 702
				6/30/25	8	21.00	LF	Bent 1 Pile 8					20.58 LF Rounded to nearest foot per Sec 702
				6/30/25	9	21.00	LF	Bent 1 Pile 9					20.79 LF Rounded to nearest foot per Sec 702
				6/30/25	10	15.00	LF	Bent 1 Pile 10					15.25 LF Rounded to nearest foot per Sec 702
				6/30/25	11	20.00	LF	Bent 1 Pile 11					20.04 LF Rounded to nearest foot per Sec 702
				6/30/25	12	20.00	LF	Bent 1 Pile 12					19.67 LF Rounded to nearest foot per Sec 702
				6/30/25	13	17.00	LF	Bent 1 Pile 13					17.29 LF Rounded to nearest foot per Sec 702
				6/30/25	14	17.00	LF	Bent 1 Pile 14					17.31 LF Rounded to nearest foot per Sec 702
				6/30/25	15	12.00	LF	Bent 1 Pile 15					11.96 LF Rounded to nearest foot per Sec 702
				6/30/25	16	7.00	LF	Bent 1 Pile 16					7.12 LF Rounded to nearest foot per Sec 702
				6/30/25	17	17.00	LF	Bent 1 Pile 17					16.62 LF Rounded to nearest foot per Sec 702
				6/30/25	18	11.00	LF	Bent 2 Pile 18					10.96 LF Rounded to nearest foot per Sec 702
				6/30/25	19	11.00	LF	Bent 2 Pile 19					11.31 LF Rounded to nearest foot per Sec 702
				6/30/25	20	13.00	LF	Bent 2 Pile 20					13.00 LF Rounded to nearest foot per Sec 702
				6/30/25	21	13.00	LF	Bent 2 Pile 21					13.37 LF Rounded to nearest foot per Sec 702
				6/30/25	22	16.00	LF	Bent 2 Pile 22					16.40 LF Rounded to nearest foot per Sec 702
				6/30/25	23	21.00	LF	Bent 2 Pile 23					21.29 LF Rounded to nearest foot per Sec 702
				6/30/25	24	17.00	LF	Bent 2 Pile 24					17.25 LF Rounded to nearest foot per Sec 702
				6/30/25	25	11.00	LF	Bent 2 Pile 25					11.00 LF Rounded to nearest foot per Sec 702
				6/30/25	26	8.00	LF	Bent 2 Pile 26					8.22 LF Rounded to nearest foot per Sec 702
				6/30/25	27	9.00	LF	Bent 2 Pile 27					9.14 LF Rounded to nearest foot per Sec 702
				6/30/25	28	8.00	LF	Bent 2 Pile 28					8.15 LF Rounded to nearest foot per Sec 702
				6/30/25	29	9.00	LF	Bent 2 Pile 29					9.12 LF Rounded to nearest foot per Sec 702
				6/30/25	30	24.00	LF	Bent 2 Pile 30					16.33 LF Rounded to nearest foot per Sec 702, ADDED 8 LF FOR GALV PILE SPLICE
				6/30/25	31	12.00	LF	Bent 2 Pile 31					12.04 LF Rounded to nearest foot per Sec 702
				6/30/25	32	14.00	LF	Bent 2 Pile 32					13.83 LF Rounded to nearest foot per Sec 702
				6/30/25	33	10.00	LF	Bent 2 Pile 33					10.04 LF Rounded to nearest foot per Sec 702
				6/30/25	34	9.00	LF	Bent 2 Pile 34					9.42 LF Rounded to nearest foot per Sec 702
0360	7027000	PILE POINT REINFORCEMENT	6/30/25	6/30/25	1	34.00	EA	SOR 44 Laclede Bent 1 and 2 Piling					

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





## Contract Adjustments for Contract - 250221-D06

There are no contract adjustments to display for this contract.