



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	3	Contract ID	250418-D01	Pay Period Start	September 16, 2025	Original Contract Amount	\$615,057.74
		Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	October 1, 2025	Net Change Order Amount	\$0.00
						Current Contract Amount	\$615,057.74

Approval Date	By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by stewae1
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
October 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		30.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 7, 2025	May 7, 2025	
Letting Date	April 18, 2025	April 18, 2025	
Notice to Proceed Date	June 9, 2025	June 9, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250418-D01			
Total Posted Items Pay	\$73,427.40	\$116,478.50	\$189,905.90
Gross Item Adjustments	(\$5,700.00)	\$0.00	(\$5,700.00)
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
		\$116,478.50	\$184,205.90
Contract Total Payable This Estimate:	\$67,727.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3552	0170	6181000	MOBILIZATION	LS	\$97,000.000	0.159	\$15,423.00
	0300	2063300	CLASS 4 EXCAVATION	CUYD	\$64.000	150	\$9,600.00
	0320	2069901	MISC.DEWATERING	LS	\$5,000.000	1	\$5,000.00
	0330	2160500	REMOVAL OF BRIDGES	LS	\$55,400.000	0.100	\$5,540.00
	0350	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,225.000	15.600	\$19,110.00
	0380	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$1.400	13,396	\$18,754.40

Project J5S3552 - Total \$73,427.40

Overall - Total \$73,427.40

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
J5S3552	0230	SEDIMENT TRAP ROCK	Material			-8	\$100.00	(\$800.00)
	0230	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$100.00	\$800.00
	0240	ROCK DITCH CHECK	Material			-168	\$12.00	(\$2,016.00)
	0240	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1	168	\$12.00	\$2,016.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 3	Contract ID 250418-D01 Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period Start September 16, 2025 Pay Period End October 1, 2025	Original Contract Amount \$615,057.74 Net Change Order Amount \$0.00 Current Contract Amount \$615,057.74
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3552					overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0310	CLASS 4 EXCAVATION IN ROCK	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-19	\$300.00	(\$5,700.00)
	0380	REINFORCING STEEL (EPOXY COATED)	Material			-13,396	\$1.40	(\$18,754.40)
	0380	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	13,396	\$1.40	\$18,754.40
Total								(\$5,700.00)



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

Report Generated on October 4, 2025

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
J5S3552	FAS S403(78)	Bridge replacement	J	CRAWFORD	over Boone Creek near Bourbon	
Totals by Job Numbers						
J5S3552			This Estimate		Previous	To Date
	Posted Item Pay		\$73,427.40		\$116,478.50	\$189,905.90
	Gross Item Adjustments		(\$5,700.00)		\$0.00	(\$5,700.00)
	Gross Item Pay		\$67,727.40		\$116,478.50	\$184,205.90
	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**

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7101000, Project Item Line Number 0380, Material Set 7101000096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7101000, Project Item Line Number 0380, Material Set 7101000096, Material 1036RSSRECA - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 8061004, Project Item Line Number 0230, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 8061005, Project Item Line Number 0240, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Item Overrun: Contract 250418-D01, Contract Project J5S3552, Project Item Line Number 0310, Contract Line Item Number 0310, Item 2063400, Minor Item.	Pending due to change order.	stewae1	Acknowledged



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

Report Generated on October 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)
250418-D01	J5S3552	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,680.00	\$5,680.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,520.00	\$7,520.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	235.00	0.00	235.00	CUYD	0.00	\$16.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	63.00	0.00	63.00	CUYD	0.00	\$107.30	\$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	252.00	0.00	252.00	CUYD	0.00	\$9.85	\$0.00
		0001	0070	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	0.00	\$1,077.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	536.00	0.00	536.00	SQYD	0.00	\$11.80	\$0.00
		0001	0090	4039905	MISC.OPTIONAL PAVEMENT (8 IN. PORTLAND CEMENT CONCRETE PAVT OR 10 IN. ASPHALTIC CONCRETE PAVT)	536.00	0.00	536.00	SQYD	0.00	\$114.37	\$0.00
		0001	0100	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	56.00	0.00	56.00	CUYD	0.00	\$62.85	\$0.00
		0001	0110	6096043	PLACING TYPE 3 ROCK DITCH LINER	56.00	0.00	56.00	CUYD	0.00	\$33.57	\$0.00
		0001	0120	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	20.00	0.00	20.00	CUYD	0.00	\$107.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	537.00	0.00	537.00	SQFT	522.00	\$7.00	\$3,654.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,250.00	\$4,500.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.48	\$97,000.00	\$46,269.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	587.00	0.00	587.00	LF	0.00	\$0.60	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	156.00	0.00	156.00	SQYD	0.00	\$9.35	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0210	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,300.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,050.00	\$0.00
		0001	0230	8061004	SEDIMENT TRAP ROCK	16.00	0.00	16.00	CUYD	8.00	\$100.00	\$800.00
		0001	0240	8061005	ROCK DITCH CHECK	239.00	0.00	239.00	LF	168.00	\$12.00	\$2,016.00
		0001	0250	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$20.00	\$0.00
		0001	0260	8061019	SILT FENCE	229.00	0.00	229.00	LF	40.50	\$5.00	\$202.50
		0040	0270	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$15.00	\$0.00
		0040	0280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00
		0040	0290	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
		0070	0300	2063300	CLASS 4 EXCAVATION	150.00	0.00	150.00	CUYD	150.00	\$64.00	\$9,600.00
		0070	0310	2063400	CLASS 4 EXCAVATION IN ROCK	16.00	0.00	16.00	CUYD	35.00	\$300.00	\$10,500.00
		0070	0320	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,400.00	\$55,400.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	132.00	0.00	132.00	SQYD	0.00	\$215.00	\$0.00
		0070	0350	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	71.00	0.00	71.00	CUYD	15.60	\$1,225.00	\$19,110.00
		0070	0360	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	74.50	0.00	74.50	CUYD	0.00	\$1,560.00	\$0.00
		0070	0370	7034219A	TYPE D BARRIER	65.00	0.00	65.00	LF	0.00	\$365.00	\$0.00
		0070	0380	7101000	REINFORCING STEEL (EPOXY COATED)	33,490.00	0.00	33,490.00	LB	13,396.00	\$1.40	\$18,754.40
Project J5S3552 - Total Value Posted to Date as of Report Generated Date												\$189,905.90
250418-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$189,905.90



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

Report Generated on October 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: J5S3552

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
0170	6181000	MOBILIZATION	9/18/25	10/1/25	1	0.16	LS	Bridge					Contractor completed >20% of contract.
0300	2063300	CLASS 4 EXCAVATION	9/5/25	10/1/25	1	150.00	CUYD	Various from approx. 202+55.00 to 203+18.00.					For safety, contractor excavated more than the plan quantity on either side of the walls to be built, be agreed to no overrun.
0320	2069901	MISC.	9/18/25	10/1/25	1	1.00	LS	Footings.					Dewatered footings to place rebar and pour.
0330	2160500	REMOVAL OF BRIDGES	9/16/25	9/18/25	1	0.10	LS	Bridge.					Hauled remaining bridge debris offsite.
0350	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9/18/25	10/1/25	1	15.60	CUYD	North and south footings, 202+66.84 and 202+99.34.					Footings were poured directly into excavation without forming, resulting in a total volume of approx. 38 yd ³ divided between the footings due to over excavation. Contractor paid for plan quantity of concrete.
0380	7101000	REINFORCING STEEL (EPOXY COATED)	9/18/25	10/1/25	1	13,396.00	LB	Footings, approx. 202+66 and 202+99.					

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250418-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3552	0130	CONSTRUCTION SIGNS	Material		1	Sep 2, 2025	SYSTEM	(\$3,759.00)	
					1	Sep 2, 2025	SYSTEM	\$3,759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Sep 16, 2025	SYSTEM	(\$3,654.00)	
					2	Sep 16, 2025	SYSTEM	\$3,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0130 - Total				\$0.00		
			0140	ADVANCED WARNING RAIL SYSTEM	Material		1	Sep 2, 2025	SYSTEM
	1	Sep 2, 2025					SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00			
	Material - Total					\$0.00			
	0140 - Total					\$0.00			
	0150	TYPE 3 MOVEABLE BARRICADE			Material		1	Sep 2, 2025	SYSTEM
			1	Sep 2, 2025			SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			2	Sep 16, 2025			SYSTEM	(\$900.00)	
			2	Sep 16, 2025			SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0150 - Total				\$0.00		
			0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Sep 2, 2025	SYSTEM
	1	Sep 2, 2025					SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	2	Sep 16, 2025					SYSTEM	(\$4,500.00)	
	2	Sep 16, 2025					SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00			
	Material - Total					\$0.00			
	0160 - Total					\$0.00			
0230	SEDIMENT TRAP ROCK	Material				1	Sep 2, 2025	SYSTEM	(\$800.00)
			1	Sep 2, 2025		SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			2	Sep 16, 2025		SYSTEM	(\$800.00)		
			2	Sep 16, 2025		SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			3	Oct 1, 2025		SYSTEM	(\$800.00)		
			3	Oct 1, 2025		SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250418-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3552	0230	SEDIMENT TRAP ROCK	Material	- Total				\$0.00		
			Material - Total				\$0.00			
		0230 - Total				\$0.00				
	0240	ROCK DITCH CHECK	Material		1	Sep 2, 2025	SYSTEM	(\$2,016.00)		
					1	Sep 2, 2025	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Sep 16, 2025	SYSTEM	(\$2,016.00)		
					2	Sep 16, 2025	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Oct 1, 2025	SYSTEM	(\$2,016.00)		
					3	Oct 1, 2025	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0240 - Total				\$0.00	
	0260	SILT FENCE	Material		1	Sep 2, 2025	SYSTEM	(\$202.50)		
					1	Sep 2, 2025	SYSTEM	\$202.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewae1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Sep 16, 2025	SYSTEM	(\$202.50)		
					2	Sep 16, 2025	SYSTEM	\$202.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0260 - Total				\$0.00	
	0310	CLASS 4 EXCAVATION IN ROCK	Overrun	Overrun	2	Sep 16, 2025	SYSTEM	(\$5,700.00)		
					2	Sep 16, 2025	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stewae1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Oct 1, 2025	SYSTEM	(\$5,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					Overrun - Total				(\$5,700.00)	
					Overrun - Total				(\$5,700.00)	
					0310 - Total				(\$5,700.00)	
	0380	REINFORCING STEEL (EPOXY COATED)	Material		3	Oct 1, 2025	SYSTEM	(\$18,754.40)		
					3	Oct 1, 2025	SYSTEM	\$18,754.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0380 - Total				\$0.00	
	J5S3552 - Total								(\$5,700.00)	
	Overall - Total								(\$5,700.00)	



Contract Adjustments for Contract - 250418-D01

There are no contract adjustments to display for this contract.