



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number	4	Contract ID	250418-D01	Pay Period Start	October 2, 2025	Original Contract Amount	\$615,057.74
		Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
						Current Contract Amount	\$615,057.74

Approval Date							By User
October 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						stewae1
October 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						gabelj3
October 20, 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		47.63%

Contract Informational Dates			Milestones
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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. 4

		This Estimate	Previous	To Date
250418-D01	Total Posted Items Pay	\$103,042.40	\$189,905.90	\$292,948.30
	Gross Item Adjustments	\$0.00	(\$5,700.00)	(\$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
			\$184,205.90	\$287,248.30

Contract Total Payable This Estimate: \$103,042.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3552	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0170	6181000	MOBILIZATION	LS	\$97,000.000	0.159	\$15,423.00
	0350	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,225.000	55.400	\$67,865.00
	0380	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$1.400	13,396	\$18,754.40

Project J5S3552 - Total \$103,042.40

Overall - Total \$103,042.40

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	0350	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-71	\$1,225.00	(\$86,975.00)
	0350	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		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.	71	\$1,225.00	\$86,975.00
	0380	REINFORCING STEEL (EPOXY COATED)	Material			-26,792	\$1.40	(\$37,508.80)
	0380	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 4 on	26,792	\$1.40	\$37,508.80



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Progress	Contract ID	250418-D01	Pay Period Start	October 2, 2025	Original Contract Amount	\$615,057.74
Estimate Number	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
4					Current Contract Amount	\$615,057.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3552					the current Payment Estimate.			
Total								\$0.00



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

Report Generated on October 21, 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		\$103,042.40	\$189,905.90	\$292,948.30
	Gross Item Adjustments		\$0.00	(\$5,700.00)	(\$5,700.00)
	Gross Item Pay		\$103,042.40	\$184,205.90	\$287,248.30
	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 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034040, Project Item Line Number 0350, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034040, Project Item Line Number 0350, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034040, Project Item Line Number 0350, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7101000, Project Item Line Number 0380, Material Set 710100096, Material 1036RSSRECAB - 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 7101000, Project Item Line Number 0380, Material Set 710100096, 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: Item Overrun: Contract 250418-D01, Contract Project J5S3552, Project Item Line Number 0310, Contract Line Item Number 0310, Item 2063400, Minor Item.	Pending 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 21, 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	1.00	\$1,000.00	\$1,000.00
		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	0.64	\$97,000.00	\$61,692.00
		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	71.00	\$1,225.00	\$86,975.00
		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	26,792.00	\$1.40	\$37,508.80
Project J5S3552 - Total Value Posted to Date as of Report Generated Date												\$292,948.30
250418-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$292,948.30



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

Report Generated on October 21, 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
0010	1081000	SIGNET DBE REPORTING	10/15/25	10/15/25	1	1.00	LS	Don Schnieder's office.					
0170	6181000	MOBILIZATION	10/15/25	10/15/25	1	0.16	LS	Worksite.					Mobilization for >30% of contract complete.
0350	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10/13/25	10/15/25	1	27.70	CUYD	Station 202 + 99.14.					Poured south wall.
			10/15/25	10/15/25	1	27.70	CUYD	Station 202+66.64 (north wall)					
0380	7101000	REINFORCING STEEL (EPOXY COATED)	10/13/25	10/15/25	1	6,698.00	LB	Station 202+99.14, south wall.					
			10/15/25	10/15/25	1	6,698.00	LB	Station 202+66.64 (north wall).					

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



Line Item Adjustments by Estimate

Oct 21, 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 21, 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)	
	0350	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		4	Oct 15, 2025	SYSTEM	(\$86,975.00)	
					4	Oct 15, 2025	SYSTEM	\$86,975.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0350 - Total			\$0.00	
	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.
					4	Oct 15, 2025	SYSTEM	(\$37,508.80)	
					4	Oct 15, 2025	SYSTEM	\$37,508.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250418-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3552	0380	REINFORCING STEEL (EPOXY COATED)	Material						Estimate Exception 4 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.