



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	7	Contract ID	250418-D01	Pay Period Start	November 16, 2025	Original Contract Amount	\$615,057.74
		Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	December 1, 2025	Net Change Order Amount	\$0.00
						Current Contract Amount	\$615,057.74

Approval Date	By User
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by stewae1
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
December 4, 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	November 26, 2025	94.33%

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. 7			
	This Estimate	Previous	To Date
250418-D01			
Total Posted Items Pay	\$117,279.42	\$462,888.62	\$580,168.04
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
		\$457,188.62	\$574,468.04
Contract Total Payable This Estimate:		\$117,279.42	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3552	0050	2035500	EMBANKMENT IN PLACE	CUYD	\$107.300	63	\$6,759.90
	0060	2036000	COMPACTING EMBANKMENT	CUYD	\$9.850	252	\$2,482.20
	0070	2037075	COMPACTING IN CUT	STA	\$1,077.000	2.600	\$2,800.20
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.800	536	\$6,324.80
	0090	4039905	MISC.OPTIONAL PAVEMENT (8 IN. PORTLAND CEMENT CONCRETE PAVT OR 10 IN. ASPHALTIC CONCRETE PAVT)	SQYD	\$114.370	536	\$61,302.32
	0210	8025006	MULCHING	ACRE	\$1,300.000	1	\$1,300.00
	0220	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,050.000	1	\$3,050.00
	0250	8061016	SEDIMENT REMOVAL	CUYD	\$20.000	25	\$500.00
	0270	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$15.000	192	\$2,880.00
	0280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$35.000	12	\$420.00
	0290	9035004A	SH-FLAT SHEET	SQFT	\$30.000	36	\$1,080.00
	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$215.000	132	\$28,380.00

Project J5S3552 - Total	\$117,279.42
Overall - Total	\$117,279.42

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	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-536	\$11.80	(\$6,324.80)



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Progress Estimate Number	Contract ID	250418-D01	Pay Period Start	November 16, 2025	Original Contract Amount	\$615,057.74
7	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	December 1, 2025	Net Change Order Amount	\$0.00
					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	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	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.	536	\$11.80	\$6,324.80
	0090	MISC.	Material			-536	\$114.37	(\$61,302.32)
	0090	MISC.	Material		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.	536	\$114.37	\$61,302.32
	0210	MULCHING	Material			-1	\$1,300.00	(\$1,300.00)
	0210	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1	\$1,300.00	\$1,300.00
	0220	SEEDING - COOL SEASON GRASSES	Material			-1	\$3,050.00	(\$3,050.00)
	0220	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1	\$3,050.00	\$3,050.00
	0270	2.5 IN. PSST POST - 12 GA.	Material			-192	\$15.00	(\$2,880.00)
	0270	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	192	\$15.00	\$2,880.00
	0280	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-12	\$35.00	(\$420.00)
	0280	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	12	\$35.00	\$420.00
	0290	SH-FLAT SHEET	Material			-36	\$30.00	(\$1,080.00)
	0290	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewae1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	36	\$30.00	\$1,080.00
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-132	\$215.00	(\$28,380.00)
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	132	\$215.00	\$28,380.00
	0360	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material			-74.50000	\$1,560.00	(\$116,220.00)
	0360	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewae1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	74.50000	\$1,560.00	\$116,220.00
	0370	TYPE D BARRIER	Material			-65	\$365.00	(\$23,725.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number 7		Contract ID 250418-D01 Prime Contractor Don Schnieders Excavating Company, Inc.		Pay Period Start November 16, 2025 Pay Period End December 1, 2025		Original Contract Amount \$615,057.74 Net Change Order Amount \$0.00 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	0370	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewae1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	65	\$365.00	\$23,725.00
	0380	REINFORCING STEEL (EPOXY COATED)	Material			-33,490	\$1.40	(\$46,886.00)
	0380	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewae1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	33,490	\$1.40	\$46,886.00
Total								\$0.00



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

Report Generated on December 5, 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		\$117,279.42	\$462,888.62	\$580,168.04
	Gross Item Adjustments		\$0.00	(\$5,700.00)	(\$5,700.00)
	Gross Item Pay		\$117,279.42	\$457,188.62	\$574,468.04
	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 December 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending materials testing.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 4039905, Project Item Line Number 0090, Material Set 403990596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Pending materials and sampling checklist changes.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Pending materials and sampling checklist changes.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Pending materials and sampling checklist changes.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending materials and sampling checklist changes.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending materials and sampling checklist changes.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Pending materials and sampling checklist changes.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending materials and sampling checklist changes.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034208, Project Item Line Number 0360, Material Set 703420896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034208, Project Item Line Number 0360, Material Set 703420896, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034208, Project Item Line Number 0360, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D 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: Insufficient Materials: Project J5S3552, Item 8025006, Project Item Line Number 0210, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 9031280, Project Item Line Number 0270, Material Set 903128096, Material 0903HSPSST - Perforated Square Steel Post (PSS) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 9031281A, Project Item Line Number 0280, Material Set 9031281A, Material 0903HSPSST - Perforated Square Steel Post (PSS) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Pending materials reporting.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3552, Item 9035004A, Project Item Line Number 0290, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM 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	Overridden



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

Report Generated on December 5, 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	235.00	\$16.00	\$3,760.00
		0001	0050	2035500	EMBANKMENT IN PLACE	63.00	0.00	63.00	CUYD	63.00	\$107.30	\$6,759.90
		0001	0060	2036000	COMPACTING EMBANKMENT	252.00	0.00	252.00	CUYD	252.00	\$9.85	\$2,482.20
		0001	0070	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	2.60	\$1,077.00	\$2,800.20
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	536.00	0.00	536.00	SQYD	536.00	\$11.80	\$6,324.80
		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	536.00	\$114.37	\$61,302.32
		0001	0100	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	56.00	0.00	56.00	CUYD	56.00	\$62.85	\$3,519.60
		0001	0110	6096043	PLACING TYPE 3 ROCK DITCH LINER	56.00	0.00	56.00	CUYD	56.00	\$33.57	\$1,879.92
		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	156.00	\$9.35	\$1,458.60
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0210	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,300.00	\$1,300.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,050.00	\$3,050.00
		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	25.00	\$20.00	\$500.00
		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	192.00	\$15.00	\$2,880.00
		0040	0280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	12.00	\$35.00	\$420.00
		0040	0290	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
		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	132.00	\$215.00	\$28,380.00
		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	74.50	\$1,560.00	\$116,220.00
		0070	0370	7034219A	TYPE D BARRIER	65.00	0.00	65.00	LF	65.00	\$365.00	\$23,725.00
		0070	0380	7101000	REINFORCING STEEL (EPOXY COATED)	33,490.00	0.00	33,490.00	LB	33,490.00	\$1.40	\$46,886.00
Project J5S3552 - Total Value Posted to Date as of Report Generated Date												\$580,168.04
250418-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$580,168.04



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

Report Generated on December 5, 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
0050	2035500	EMBANKMENT IN PLACE	11/19/25	12/2/25	1	63.00	CUYD	From approx. station 201 +03 to 202 +66.					
0060	2036000	COMPACTING EMBANKMENT	11/19/25	12/2/25	1	252.00	CUYD	From approx. Station 201 +00 to 203 +93.					
0070	2037075	COMPACTING IN CUT	11/19/25	12/2/25	1	2.60	STA	From approx. Station 201 +00 to 203 +93.					
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/18/25	12/2/25	1	536.00	SQYD	From Station 201 +00 to 203 +93.42.					CMPS tested compaction at 100.2% north of bridge and 101% south of bridge.
0090	4039905	MISC.	11/25/25	12/2/25	1	536.00	SQYD	From approx. station 201 +00 to 202 +46 and 203 +19 to 203 +93.					
0210	8025006	MULCHING	11/25/25	12/2/25	1	1.00	ACRE	From approx station 201 +00 to 203 +93.					
0220	8051000A	SEEDING - COOL SEASON GRASSES	11/25/25	12/2/25	1	1.00	ACRE	From approx station 201 +00 to 203 +93.					
0250	8061016	SEDIMENT REMOVAL	11/19/25	12/2/25	1	25.00	CUYD	Approx station 202 +55.					
0270	9031280	2.5 IN. PSST POST - 12 GA.	11/25/25	12/2/25	1	192.00	LF	From station 202 +26 to 203 +39.					
0280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	11/25/25	12/2/25	1	12.00	EA	From station 202 +26 to 203 +39.					
0290	9035004A	SH-FLAT SHEET	11/25/25	12/2/25	1	36.00	SQFT	From station 202 +26 to 203 +39.					
0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	11/25/25	12/2/25	1	132.00	SQYD	From approx. station 202 +46 to 202 +66 and station 203 +00 to 203 +19.					

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250418-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3552	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Dec 2, 2025	SYSTEM	(\$6,324.80)	
					7	Dec 2, 2025	SYSTEM	\$6,324.80	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	
					0080 - Total			\$0.00	
	0090	MISC.	Material		7	Dec 2, 2025	SYSTEM	(\$61,302.32)	
					7	Dec 2, 2025	SYSTEM	\$61,302.32	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	
					0090 - Total			\$0.00	
	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	(\$90.00)	
					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	(\$900.00)	
					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	(\$4,500.00)	
					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	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250418-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3552	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material - Total					\$0.00	
	0160 - Total							\$0.00	
	0190	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Nov 17, 2025	SYSTEM	(\$1,458.60)	
					6	Nov 17, 2025	SYSTEM	\$1,458.60	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	
	0190 - Total							\$0.00	
	0210	MULCHING	Material		7	Dec 2, 2025	SYSTEM	(\$1,300.00)	
					7	Dec 2, 2025	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0210 - Total							\$0.00	
	0220	SEEDING - COOL SEASON GRASSES	Material		7	Dec 2, 2025	SYSTEM	(\$3,050.00)	
					7	Dec 2, 2025	SYSTEM	\$3,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0220 - 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.
					- 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)	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250418-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3552	0240	ROCK DITCH CHECK	Material		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		
	0270	2.5 IN. PSST POST - 12 GA.	Material		7	Dec 2, 2025	SYSTEM	(\$2,880.00)		
					7	Dec 2, 2025	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0270 - Total				\$0.00		
	0280	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		7	Dec 2, 2025	SYSTEM	(\$420.00)		
					7	Dec 2, 2025	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0280 - Total				\$0.00		
	0290	SH-FLAT SHEET	Material		7	Dec 2, 2025	SYSTEM	(\$1,080.00)		
					7	Dec 2, 2025	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewae1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0290 - 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)	
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Dec 2, 2025	SYSTEM	(\$28,380.00)		
					7	Dec 2, 2025	SYSTEM	\$28,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		



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Dec 5, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3552	0340 - Total							\$0.00	
	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	
	0360	CLASS B-2 CONCRETE (SUPSTR	Material		5	Oct 31, 2025	SYSTEM	(\$11,622.00)	
					5	Oct 31, 2025	SYSTEM	\$11,622.00	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.
					6	Nov 17, 2025	SYSTEM	(\$116,220.00)	
					6	Nov 17, 2025	SYSTEM	\$116,220.00	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.
					7	Dec 2, 2025	SYSTEM	(\$116,220.00)	
					7	Dec 2, 2025	SYSTEM	\$116,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewae1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0360 - Total							\$0.00	
	0370	TYPE D BARRIER	Material		6	Nov 17, 2025	SYSTEM	(\$23,725.00)	
					6	Nov 17, 2025	SYSTEM	\$23,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Dec 2, 2025	SYSTEM	(\$23,725.00)	
					7	Dec 2, 2025	SYSTEM	\$23,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewae1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0370 - 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 Estimate Exception 4 on the current Payment Estimate.
					5	Oct 31, 2025	SYSTEM	(\$37,508.80)	
					5	Oct 31, 2025	SYSTEM	\$37,508.80	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.
					6	Nov 17, 2025	SYSTEM	(\$46,886.00)	
					6	Nov 17, 2025	SYSTEM	\$46,886.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Dec 2, 2025	SYSTEM	(\$46,886.00)	
					7	Dec 2, 2025	SYSTEM	\$46,886.00	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3552	0380	REINFORCING STEEL (EPOXY COATED)	Material			2025			Estimate Item Adjustment (0011) due to user stewae1 overriding Payment Estimate Exception 16 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.