



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-G08	0007	December 1, 2018	July 12, 2019	July 15, 2019	FINL	SW	GCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Gene Haile Excavating, Inc.	0012325	31571 Old Eighty Seven	California	MO	65018	(57-3)7-96-3	(57-3)7-96-5

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J7S3155	FAS-S601(027)	Bridge deck replacement	AA	BATES	1.2 miles west of I49

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20171204						
Work Begin Date	20180618						
Open to Traffic Date	20180815						
Substantial Work Complete Date	20180815						
Original Completion Date	20180820						
Adjusted Completion Date	20180820						
Final Acceptance Date	20190617						

Totals by Job Number				
J7S3155		To Date	Previous	This estimate
Participating		\$365,616.50	\$365,616.50	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$365,616.50	\$365,616.50	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$365,616.50	\$365,616.50	\$0.00
Other Adjustments		\$1,257.51	\$1,257.51	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$366,874.01		\$366,874.01	\$0.00
			Total Payable:	\$0.00

Total Contract			
171020-G08	To Date	Previous	This Estimate
	Line Item Pay	\$365,616.50	\$365,616.50
	All Adjustments	\$1,257.51	\$0.00
	Total	\$366,874.01	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190715	Generated and Approved (and should be considered Draft) at the Project Office Level by	girgia
20190715	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190719	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$363,655.30	\$1961.20	\$365,616.50	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J7S3155	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$2500.00	\$2,500.00
J7S3155	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$6500.00	\$6,500.00
J7S3155	0001	0030	2035000	UNCLASSIFIED EXCAVATION	864.00	864.00	\$15.00	\$12,960.00
J7S3155	0001	0040	2036000	COMPACTING EMBANKMENT	534.00	534.00	\$4.00	\$2,136.00
J7S3155	0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	2.00	\$1200.00	\$2,400.00
J7S3155	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	655.00	655.00	\$9.00	\$5,895.00
J7S3155	0001	0070	4010103	10 INCHES, BITUMINOUS PAVEMENT	508.00	508.00	\$100.00	\$50,800.00
J7S3155	0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	828.00	828.00	\$38.00	\$31,464.00
J7S3155	0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	828.00	828.00	\$13.00	\$10,764.00
J7S3155	0001	0100	6161005	CONSTRUCTION SIGNS	192.00	192.00	\$8.00	\$1,536.00
J7S3155	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$92.00	\$368.00
J7S3155	0001	0120	6161009	FLAG ASSEMBLY	2.00	2.00	\$27.00	\$54.00
J7S3155	0001	0130	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$16.50	\$165.00
J7S3155	0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$220.00	\$2,200.00
J7S3155	0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2350.00	\$4,700.00
J7S3155	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$27000.00	\$27,000.00
J7S3155	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	754.00	754.00	\$2.35	\$1,771.90
J7S3155	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	754.00	754.00	\$2.35	\$1,771.90
J7S3155	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	929.00	929.00	\$3.00	\$2,787.00
J7S3155	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4500.00	\$4,500.00
J7S3155	0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.60	\$6750.00	\$4,050.00
J7S3155	0001	0220	8061005	ROCK DITCH CHECK	10.00	10.00	\$25.00	\$250.00
J7S3155	0001	0230	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J7S3155	0001	0240	8061019	SILT FENCE	600.00	600.00	\$3.00	\$1,800.00
J7S3155	0010	0250	6061060	MGS GUARDRAIL	125.00	125.00	\$28.50	\$3,562.50
J7S3155	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2550.00	\$10,200.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J7S3155	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2550.00	\$10,200.00
J7S3155	0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECKS	3,654.00	3654.00	\$7.00	\$25,578.00
J7S3155	0070	0290	7034212	SLAB ON STEEL	450.00	450.00	\$220.00	\$99,000.00
J7S3155	0070	0300	7034215	SAFETY BARRIER CURB	328.00	328.00	\$59.50	\$19,516.00
J7S3155	0070	0310	7121159	SHEAR CONNECTORS	1,088.00	1088.00	\$7.00	\$7,616.00
J7S3155	0070	0320	7123610	SLAB DRAIN	26.00	26.00	\$275.00	\$7,150.00
J7S3155	0070	0330	7126000	NON-DESTRUCTIVE TESTING	19.00	19.00	\$95.00	\$1,805.00
J7S3155	0070	5001	7039901	MISC. CONCRETE CONSTRUCTION Additional Rebar & Haunching Material	1.00	1.00	\$2616.20	\$2,616.20

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field