

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-D03	0007	July 16, 2018	November 15, 2018	November 30, 2018	FINL	CD	DCC

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
J5S3299	FAF-63-4(81)	Scour repair	100	GASCONADE	.1 mile west of Route J

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Work Begin Date	20180130						
Notice to Proceed Date	20180205						
Original Completion Date	20180309						
Open to Traffic Date	20180321						
Substantial Work Complete Date	20180321						
Adjusted Completion Date	20180321						
Final Acceptance Date	20181119						

Totals by Job Number				
J5S3299		To Date	Previous	This estimate
Participating		\$122,495.60	\$122,495.60	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$122,495.60	\$122,495.60	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$122,495.60	\$122,495.60	\$0.00
Other Adjustments		\$18.44	\$18.44	\$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:	\$122,514.04	\$122,514.04	\$0.00
		Total Payable:	\$0.00

Total Contract		To Date	Previous	This Estimate
171215-D03				
	Line Item Pay	\$122,495.60	\$122,495.60	\$0.00
	All Adjustments	\$18.44	\$18.44	\$0.00
	Total	\$122,514.04	\$122,514.04	\$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
20190326	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
20190326	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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
\$125,538.00	(\$3042.40)	\$122,495.60	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
J5S3299	0001	0010	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$2500.00	\$2,500.00
J5S3299	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2500.00	\$2,500.00
J5S3299	0001	0030	2035000	UNCLASSIFIED EXCAVATION	646.00	646.00	\$20.00	\$12,920.00
J5S3299	0001	0040	2035500	EMBANKMENT IN PLACE	141.00	141.00	\$25.00	\$3,525.00
J5S3299	0001	0050	2036000	COMPACTING EMBANKMENT	576.00	576.00	\$30.00	\$17,280.00
J5S3299	0001	0060	2037075	COMPACTING IN CUT	0.90	0.90	\$2150.00	\$1,935.00
J5S3299	0001	0070	2063000	CLASS 3 EXCAVATION	1.00	1.00	\$200.00	\$200.00
J5S3299	0001	0080	2122000A	SUBGRADING AND SHOULDERING CLASS 2	2.00	2.00	\$1500.00	\$3,000.00
J5S3299	0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	103.00	103.00	\$9.00	\$927.00
J5S3299	0001	0100	3109910	MISC. 1 INCH CLEAN ROCK	212.90	212.90	\$25.00	\$5,322.50
J5S3299	0001	0110	4010150	TYPE A2 SHOULDER	63.30	63.30	\$100.00	\$6,330.00
J5S3299	0001	0120	4010151	TYPE A3 SHOULDER	8.90	8.90	\$120.00	\$1,068.00
J5S3299	0001	0130	4019905	MISC. OPTIONAL PAVEMENT	94.40	94.40	\$120.00	\$11,328.00
J5S3299	0001	0140	6097000	ROCK LINING	33.00	33.00	\$50.00	\$1,650.00
J5S3299	0001	0150	6122012	IMPACT ATTENUATOR (12 SAND BARRELS)	2.00	2.00	\$1650.00	\$3,300.00
J5S3299	0001	0160	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$440.00	\$0.00
J5S3299	0001	0170	6161005	CONSTRUCTION SIGNS	140.00	140.00	\$5.50	\$770.00
J5S3299	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$44.00	\$264.00
J5S3299	0001	0190	6161009	FLAG ASSEMBLY	6.00	6.00	\$11.00	\$66.00
J5S3299	0001	0200	6161025	CHANNELIZER (TRIM LINE)	15.00	15.00	\$11.00	\$165.00
J5S3299	0001	0210	6161052	WARNING LIGHT, TYPE B	6.00	6.00	\$22.00	\$132.00
J5S3299	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$2200.00	\$6,600.00
J5S3299	0001	0230	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$3750.00	\$3,750.00
J5S3299	0001	0240	6173702B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / COMMISSION RETAINED	143.00	143.00	\$40.00	\$5,720.00
J5S3299	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$10000.00	\$10,000.00
J5S3299	0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	274.00	274.00	\$3.30	\$904.20

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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
J5S3299	0001	0270	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	24.00	\$5.50	\$132.00
J5S3299	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	295.00	295.00	\$3.30	\$973.50
J5S3299	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	0.00	0.00	\$3.30	\$0.00
J5S3299	0001	0300	6207001	PAVEMENT MARKING REMOVAL	706.00	706.00	\$2.20	\$1,553.20
J5S3299	0001	0310	6249905	MISC. REINFORCEMENT GEOTEXTILE	1,101.30	1101.30	\$4.00	\$4,405.20
J5S3299	0001	0320	7250318A	18 IN. PIPE GROUP B	4.00	4.00	\$60.00	\$240.00
J5S3299	0001	0330	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$200.00	\$200.00
J5S3299	0001	0340	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$30800.00	\$3,080.00
J5S3299	0001	0350	8052000A	SEEDING - WARM SEASON MIXTURES	0.30	0.30	\$8690.00	\$2,607.00
J5S3299	0001	0360	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$600.00	\$0.00
J5S3299	0001	0370	8061006	ALTERNATE DITCH CHECK	77.00	77.00	\$20.00	\$1,540.00
J5S3299	0001	0380	8061016	SEDIMENT REMOVAL	0.00	0.00	\$33.00	\$0.00
J5S3299	0001	0390	8061019	SILT FENCE	453.00	453.00	\$4.00	\$1,812.00
J5S3299	0001	0400	8064124	TYPE 5 EROSION CONTROL BLANKET	449.00	449.00	\$4.00	\$1,796.00
J5S3299	0001	0410	8069903	MISC. ROCK/MESH SEDIIMENT CONTROL FENCE	100.00	100.00	\$20.00	\$2,000.00
J5S3299	0001	0420	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$100.00	\$0.00

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