



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-C01	0010	January 16, 2020	February 1, 2020	February 4, 2020	Progress

Prepared For:

Gene Haile Excavating, Inc.
31571 Old Eighty Seven
California, MO 65018
(573)796-3513FAX

Prepared By:

Marshall Project Office
1593 W. Arrow
Marshall, MO 65340

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3082	FAS S301(60)	Bridge replacement	E	JOHNSON	at Blackjack Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$596,805.98	\$10,388.83	\$607,194.81	71.43%	December 1, 2019	December 1, 2019	Nov 27, 2019 12:10:19 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3S3082			

Contract Total Pay For Estimate No. 0010

	To Date	Previous	This Estimate
190315-C01			
Total Earnings	\$433,726.86	\$433,726.86	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$604,102.61	\$604,102.61	
Contract Total Payable This Estimate:			\$0.00

Approval Date	By User
February 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by SIMST
February 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
February 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J3S3082		To Date	Previous	This Estimate
	Participating	\$433,726.86	\$433,726.86	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$604,102.61	\$604,102.61	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$206,538.48	\$206,975.48	(\$437.00)
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$604,102.61	\$604,102.61	
Project Total Payable This Estimate:				\$0.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 6205901A, Project Item Line Number 0170, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7034215, Project Item Line Number 0380, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	SIMST	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7034222, Project Item Line Number 0390, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7034222, Project Item Line Number 0390, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 6205901A, Project Item Line Number 0170, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 6205901A, Project Item Line Number 0170, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	SIMST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7034215, Project Item Line Number 0380, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	SIMST	Acknowledged

Items Paid This Estimate Period



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190315-C01		0010		January 16, 2020		February 1, 2020		February 4, 2020		Progress	
Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate	
J3S3082	0010	2013000		\$3,500.00	ACRE	0.00	1.00	0.00	1.00	\$0.00	
	0020	2022010		\$3,500.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0030	2031000		\$10.00	CUYD	0.00	1,271.00	0.00	1,271.00	\$0.00	
	0040	2036000		\$10.00	CUYD	0.00	157.00	0.00	157.00	\$0.00	
	0050	2037075		\$500.00	STA	0.00	0.00	0.00	0.00	\$0.00	
	0060	3040143		\$7.00	SQYD	0.00	0.00	0.00	0.00	\$0.00	
	0070	4019905	MISC. OPTIONAL PAVEMENT	\$74.25	SQYD	0.00	0.00	0.00	0.00	\$0.00	
	0080	6113020		\$37.00	CUYD	0.00	545.00	0.00	545.00	\$0.00	
	0090	6113040		\$12.00	CUYD	0.00	545.00	0.00	545.00	\$0.00	
	0100	6161005		\$10.50	SQFT	0.00	144.00	0.00	144.00	\$0.00	
	0110	6161008		\$10.50	EA	0.00	4.00	0.00	4.00	\$0.00	
	0120	6161009		\$10.50	EA	0.00	2.00	0.00	2.00	\$0.00	
	0140	6161030		\$110.00	EA	0.00	12.00	0.00	12.00	\$0.00	
	0150	6161098A		\$4,830.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0160	6181000		\$33,750.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0170	6205901A		\$0.10	LF	0.00	0.00	0.00	0.00	\$0.00	
	0180	6207001		\$2.10	LF	0.00	120.00	0.00	120.00	\$0.00	
	0190	6240103A		\$3.00	SQYD	0.00	1,015.00	0.00	1,015.00	\$0.00	
	0200	6274000		\$4,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0210	8051000A		\$6,000.00	ACRE	0.00	0.00	0.00	0.00	\$0.00	
0220	8061005		\$15.00	LF	0.00	50.00	0.00	50.00	\$0.00		
0240	8061019		\$2.50	LF	0.00	609.00	0.00	609.00	\$0.00		
0250	8061050		\$12.00	LF	0.00	183.00	0.00	183.00	\$0.00		
0260	6061060		\$23.00	LF	0.00	0.00	19.00	19.00	\$0.00		



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J3S3082	0270	6061069		\$2,865.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0280	6061080		\$1,066.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0290	6063014		\$2,881.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0300	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	\$400.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0310	2061000		\$40.00	CUYD	0.00	60.00	0.00	60.00	\$0.00
	0320	2160500		\$12,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0330	5031011A		\$76.00	SQYD	0.00	136.60	0.00	136.60	\$0.00
	0340	7021214		\$85.00	LF	0.00	812.00	0.00	812.00	\$0.00
	0350	7025001		\$2,500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0360	7027000		\$130.00	EA	0.00	18.00	0.00	18.00	\$0.00
	0370	7032003		\$700.00	CUYD	0.00	48.40	0.00	48.40	\$0.00
	0380	7034215		\$54.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0390	7034222		\$280.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0400	7056049		\$255.00	LF	0.00	403.00	0.00	403.00	\$0.00
	0410	7061060		\$1.50	LB	0.00	3,840.00	0.00	3,840.00	\$0.00
	0420	7123610		\$200.00	EA	0.00	26.00	0.00	26.00	\$0.00
	0430	7151001		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0440	7161000		\$200.00	EA	0.00	6.00	0.00	6.00	\$0.00
0450	7161002		\$240.00	EA	0.00	12.00	0.00	12.00	\$0.00	
5001	2039901	MISC. Unstable Material	\$9,676.03	LS	0.00	1.00	0.00	1.00	\$0.00	
Total Amount of Items Paid this Estimate -										\$0.00

Total Paid / All Items / All Estimates



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190315-C01		0010		January 16, 2020		February 1, 2020		February 4, 2020		Progress	
Project No.	Category	Line No.	Item Code	Description		Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J3S3082	0001	0010	2013000			0.00	1	ACRE	1.00	\$3,500.00	\$3,500.00
	0001	0020	2022010			0.00	1	LS	1.00	\$3,500.00	\$3,500.00
	0001	0030	2031000			0.00	1271	CUYD	1,271.00	\$10.00	\$12,710.00
	0001	0040	2036000			0.00	157	CUYD	157.00	\$10.00	\$1,570.00
	0001	0050	2037075			0.00	5.300	STA	5.30	\$500.00	\$2,650.00
	0001	0060	3040143			-26.00	901	SQYD	875.00	\$7.00	\$6,125.00
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT		-25.60	900.700	SQYD	875.10	\$74.25	\$64,976.18
	0001	0080	6113020			0.00	545	CUYD	545.00	\$37.00	\$20,165.00
	0001	0090	6113040			0.00	545	CUYD	545.00	\$12.00	\$6,540.00
	0001	0100	6161005			0.00	144	SQFT	144.00	\$10.50	\$1,512.00
	0001	0110	6161008			0.00	4	EA	4.00	\$10.50	\$42.00
	0001	0120	6161009			0.00	2	EA	2.00	\$10.50	\$21.00
	0001	0130	6161025			0.00	10	EA	0.00	\$4.25	\$0.00
	0001	0140	6161030			0.00	12	EA	12.00	\$110.00	\$1,320.00
	0001	0150	6161098A			0.00	2	EA	2.00	\$4,830.00	\$9,660.00
	0001	0160	6181000			0.00	1	LS	1.00	\$33,750.00	\$33,750.00
	0001	0170	6205901A			0.00	2680	LF	2,680.00	\$0.10	\$268.00
	0001	0180	6207001			0.00	120	LF	120.00	\$2.10	\$252.00
	0001	0190	6240103A			0.00	1015	SQYD	1,015.00	\$3.00	\$3,045.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J3S3082	0001	0200	6274000		0.00	1	LS	1.00	\$4,000.00	\$4,000.00
	0001	0210	8051000A		0.00	0.500	ACRE	0.25	\$6,000.00	\$1,500.00
	0001	0220	8061005		0.00	50	LF	50.00	\$15.00	\$750.00
	0001	0230	8061017		0.00	0.500	ACRE	0.00	\$2,000.00	\$0.00
	0001	0240	8061019		0.00	931	LF	609.00	\$2.50	\$1,522.50
	0001	0250	8061050		0.00	183	LF	183.00	\$12.00	\$2,196.00
	0010	0260	6061060		0.00	19	LF	19.00	\$23.00	\$437.00
	0010	0270	6061069		0.00	4	EA	4.00	\$2,865.00	\$11,460.00
	0010	0280	6061080		0.00	1	EA	1.00	\$1,066.00	\$1,066.00
	0010	0290	6063014		0.00	3	EA	3.00	\$2,881.00	\$8,643.00
	0040	0300	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	0.00	1	EA	1.00	\$400.00	\$400.00
	0070	0310	2061000		0.00	60	CUYD	60.00	\$40.00	\$2,400.00
	0070	0320	2160500		0.00	1	LS	1.00	\$12,000.00	\$12,000.00
	0070	0330	5031011A		25.60	111	SQYD	136.60	\$76.00	\$10,381.60
	0070	0340	7021214		10.00	802	LF	812.00	\$85.00	\$69,020.00
	0070	0350	7025001		0.00	4	EA	4.00	\$2,500.00	\$10,000.00
	0070	0360	7027000		0.00	18	EA	18.00	\$130.00	\$2,340.00
	0070	0370	7032003		0.00	48.400	CUYD	48.40	\$700.00	\$33,880.00



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J3S3082	0070	0380	7034215		0.00	306	LF	306.00	\$54.00	\$16,524.00
	0070	0390	7034222		0.00	408	SQYD	408.00	\$280.00	\$114,240.00
	0070	0400	7056049		0.00	403	LF	403.00	\$255.00	\$102,765.00
	0070	0410	7061060		0.00	3840	LB	3,840.00	\$1.50	\$5,760.00
	0070	0420	7123610		0.00	26	EA	26.00	\$200.00	\$5,200.00
	0070	0430	7151001		0.00	2	EA	2.00	\$1,000.00	\$2,000.00
	0070	0440	7161000		0.00	6	EA	6.00	\$200.00	\$1,200.00
	0070	0450	7161002		0.00	12	EA	12.00	\$240.00	\$2,880.00
	0001	5001	2039901	MISC. Unstable Material	1.00	0	LS	1.00	\$9,676.03	\$9,676.03

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

No Data Available