



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-C01 | 0015 | April 2, 2020 | April 15, 2020 | April 16, 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 | \$8,541.33 | \$605,347.31 | 71.90% | 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. 0015

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|---------------|
| 190315-C01 | | | |
| Total Earnings | \$435,226.86 | \$435,226.86 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$605,602.61 | \$605,602.61 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | By User |
|----------------|--|
| April 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by SIMST |
| April 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by rileyr1 |
| April 17, 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 | \$435,226.86 | \$435,226.86 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$605,602.61 | \$605,602.61 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$255.30 | \$255.30 | \$0.00 |
| | *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: | \$605,602.61 | \$605,602.61 | |
| 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 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | SIMST | Overridden |
| 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 | Overridden |
| 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 | Overridden |
| 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 | Overridden |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|-------|------------|
| 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 | Overridden |
| 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 | Overridden |
| 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 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient. | SIMST | Overridden |

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 | 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 | 5.30 | 0.00 | 5.30 | \$0.00 |
| | 0060 | 3040143 | | \$7.00 | SQYD | 0.00 | 875.00 | 0.00 | 875.00 | \$0.00 |
| | 0070 | 4019905 | MISC. OPTIONAL PAVEMENT | \$74.25 | SQYD | 0.00 | 875.10 | 0.00 | 875.10 | \$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 |



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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 | 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 | 2,680.00 | 0.00 | 2,680.00 | \$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 | 0.50 | 0.00 | 0.50 | \$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 | 19.00 | 0.00 | 19.00 | \$0.00 |
| | 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 |



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Items Paid This Estimate Period

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|---|----------|-----------|-------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3S3082 | 0370 | 7032003 | | \$700.00 | CUYD | 0.00 | 48.40 | 0.00 | 48.40 | \$0.00 |
| | 0380 | 7034215 | | \$54.00 | LF | 0.00 | 306.00 | 0.00 | 306.00 | \$0.00 |
| | 0390 | 7034222 | | \$280.00 | SQYD | 0.00 | 408.00 | 0.00 | 408.00 | \$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

| 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 |



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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J3S3082 | 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 | | -10.00 | 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 |
| | 0001 | 0200 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | 0001 | 0210 | 8051000A | | 0.00 | 0.500 | ACRE | 0.50 | \$6,000.00 | \$3,000.00 |
| | 0001 | 0220 | 8061005 | | 0.00 | 50 | LF | 50.00 | \$15.00 | \$750.00 |
| | 0001 | 0230 | 8061017 | | -0.50 | 0.500 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | 0001 | 0240 | 8061019 | | -322.00 | 931 | LF | 609.00 | \$2.50 | \$1,522.50 |
| | 0001 | 0250 | 8061050 | | 0.00 | 183 | LF | 183.00 | \$12.00 | \$2,196.00 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J3S3082 | 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 |
| | 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 |



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|-------------|----------|----------|-----------|-------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J3S3082 | 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