



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start   | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|--------------------|--------------------|--------------------|---------------|
| 190315-C01  | 0002            | September 16, 2019 | September 30, 2019 | September 30, 2019 | 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             | \$850.00                | \$597,655.98            | 8.87%                                 | December 1, 2019         | December 1, 2019        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J3S3082        |                  |            |                 |

**Contract Total Pay For Estimate No. 002**

|  | To Date      | Previous    | This Estimate       |
|--|--------------|-------------|---------------------|
| 190315-C01                                   |              |             |                     |
| Total Earnings                               | \$52,985.00  | \$12,555.00 | \$40,430.00         |
| Total Adjustments                            | \$0.00       | \$0.00      | \$0.00              |
|  | \$126,244.68 | \$12,555.00 |                     |
| <b>Contract Total Payable This Estimate:</b> |              |             | <b>\$113,689.68</b> |

| Approval Date      | By User  |
|--------------------|--|
| September 30, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by SIMST     |
| September 30, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by walkez1 |
| October 2, 2019    | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |



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| Totals by Job Numbers                       |  |                     |                    |                      |
|---|--|---------------------|--------------------|----------------------|
| J3S3082                                     |  | <b>To Date</b>      | <b>Previous</b>    | <b>This Estimate</b> |
|   | Participating  | \$52,985.00         | \$12,555.00        | \$40,430.00          |
|   | Non-Participating  | \$0.00              | \$0.00             | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$126,244.68</b> | <b>\$12,555.00</b> | <b>\$113,689.68</b>  |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00             | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                    |                      |
|   | *Line Item Adjustments*  | \$85,814.68         | \$12,555.00        | \$73,259.68          |
|   | *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               |
|   | <b>Totals:</b>   | <b>\$126,244.68</b> | <b>\$12,555.00</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                    | <b>\$113,689.68</b>  |

**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 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.              | SIMST | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7021214, Project Item Line Number 0340, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient. | SIMST | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 8061005, Project Item Line Number 0220, Material Set 8061005, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | SIMST | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 6161030, Project Item Line Number 0140, Material Set 6161030, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                | SIMST | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User  | Status       |
|---|-------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 6161008, Project Item Line Number 0110, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | SIMST | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | SIMST | Acknowledged |
| Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190315-C01, Inspector simst, DWR Date 9/11/2019, DWR Status Pending Approval.  | SIMST | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7027000, Project Item Line Number 0360, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.            | SIMST | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 8061050, Project Item Line Number 0250, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.           | SIMST | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 6161009, Project Item Line Number 0120, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | SIMST | Acknowledged |

**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     | 0030     | 2031000   |             | \$10.00    | CUYD | 0.00                        | 0.00                         | 1,007.00                          | 1,007.00         | \$10,023.68          |
|             | 0100     | 6161005   |             | \$10.50    | SQFT | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0110     | 6161008   |             | \$10.50    | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0120     | 6161009   |             | \$10.50    | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0140     | 6161030   |             | \$110.00   | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0150     | 6161098A  |             | \$4,830.00 | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$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   | 0160     | 6181000   |             | \$33,750.00 | LS   | 0.00                        | 0.00                         | 0.25                              | 0.25             | \$8,437.50           |
|   | 0200     | 6274000   |             | \$4,000.00  | LS   | 0.00                        | 0.00                         | 0.50                              | 0.50             | \$2,000.00           |
|   | 0220     | 8061005   |             | \$15.00     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$600.00             |
|   | 0240     | 8061019   |             | \$2.50      | LF   | 0.00                        | 0.00                         | 609.00                            | 609.00           | \$1,522.50           |
|   | 0250     | 8061050   |             | \$12.00     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$2,196.00           |
|   | 0310     | 2061000   |             | \$40.00     | CUYD | 0.00                        | 0.00                         | 60.00                             | 60.00            | \$2,400.00           |
|   | 0320     | 2160500   |             | \$12,000.00 | LS   | 0.00                        | 0.00                         | 0.50                              | 0.50             | \$6,000.00           |
|   | 0340     | 7021214   |             | \$85.00     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$68,170.00          |
|   | 0350     | 7025001   |             | \$2,500.00  | EA   | 0.00                        | 0.00                         | 4.00                              | 4.00             | \$10,000.00          |
|   | 0360     | 7027000   |             | \$130.00    | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$2,340.00           |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |             |      |                             |                              |                                   |                  | <b>\$113,689.68</b>  |

### 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 | 0.00             | \$3,500.00 | \$0.00              |
|             | 0001     | 0020     | 2022010   |                         | 0.00             | 1            | LS   | 0.00             | \$3,500.00 | \$0.00              |
|             | 0001     | 0030     | 2031000   |                         | 0.00             | 1271         | CUYD | 1,007.00         | \$10.00    | \$10,070.00         |
|             | 0001     | 0040     | 2036000   |                         | 0.00             | 157          | CUYD | 0.00             | \$10.00    | \$0.00              |
|             | 0001     | 0050     | 2037075   |                         | 0.00             | 5.300        | STA  | 0.00             | \$500.00   | \$0.00              |
|             | 0001     | 0060     | 3040143   |                         | 0.00             | 901          | SQYD | 0.00             | \$7.00     | \$0.00              |
|             | 0001     | 0070     | 4019905   | MISC. OPTIONAL PAVEMENT | 0.00             | 900.700      | SQYD | 0.00             | \$74.25    | \$0.00              |



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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     | 0080     | 6113020   |             | 0.00             | 545          | CUYD | 0.00             | \$37.00     | \$0.00              |
|             | 0001     | 0090     | 6113040   |             | 0.00             | 545          | CUYD | 0.00             | \$12.00     | \$0.00              |
|             | 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   | 0.25             | \$33,750.00 | \$8,437.50          |
|             | 0001     | 0170     | 6205901A  |             | 0.00             | 2680         | LF   | 0.00             | \$0.10      | \$0.00              |
|             | 0001     | 0180     | 6207001   |             | 0.00             | 120          | LF   | 0.00             | \$2.10      | \$0.00              |
|             | 0001     | 0190     | 6240103A  |             | 0.00             | 1015         | SQYD | 0.00             | \$3.00      | \$0.00              |
|             | 0001     | 0200     | 6274000   |             | 0.00             | 1            | LS   | 0.50             | \$4,000.00  | \$2,000.00          |
|             | 0001     | 0210     | 8051000A  |             | 0.00             | 0.500        | ACRE | 0.00             | \$6,000.00  | \$0.00              |
|             | 0001     | 0220     | 8061005   |             | 0.00             | 50           | LF   | 40.00            | \$15.00     | \$600.00            |
|             | 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          |



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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     | 0010     | 0260     | 6061060   |  | 0.00             | 19           | LF   | 0.00             | \$23.00     | \$0.00              |
|             | 0010     | 0270     | 6061069   |  | 0.00             | 4            | EA   | 0.00             | \$2,865.00  | \$0.00              |
|             | 0010     | 0280     | 6061080   |  | 0.00             | 1            | EA   | 0.00             | \$1,066.00  | \$0.00              |
|             | 0010     | 0290     | 6063014   |  | 0.00             | 3            | EA   | 0.00             | \$2,881.00  | \$0.00              |
|             | 0040     | 0300     | 9039902   | MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES | 0.00             | 1            | EA   | 0.00             | \$400.00    | \$0.00              |
|             | 0070     | 0310     | 2061000   |  | 0.00             | 60           | CUYD | 60.00            | \$40.00     | \$2,400.00          |
|             | 0070     | 0320     | 2160500   |  | 0.00             | 1            | LS   | 0.50             | \$12,000.00 | \$6,000.00          |
|             | 0070     | 0330     | 5031011A  |  | 0.00             | 111          | SQYD | 0.00             | \$76.00     | \$0.00              |
|             | 0070     | 0340     | 7021214   |  | 10.00            | 802          | LF   | 802.00           | \$85.00     | \$68,170.00         |
|             | 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 | 0.00             | \$700.00    | \$0.00              |
|             | 0070     | 0380     | 7034215   |  | 0.00             | 306          | LF   | 0.00             | \$54.00     | \$0.00              |
|             | 0070     | 0390     | 7034222   |  | 0.00             | 408          | SQYD | 0.00             | \$280.00    | \$0.00              |
|             | 0070     | 0400     | 7056049   |  | 0.00             | 403          | LF   | 0.00             | \$255.00    | \$0.00              |
|             | 0070     | 0410     | 7061060   |  | 0.00             | 3840         | LB   | 0.00             | \$1.50      | \$0.00              |
|             | 0070     | 0420     | 7123610   |  | 0.00             | 26           | EA   | 0.00             | \$200.00    | \$0.00              |
|             | 0070     | 0430     | 7151001   |  | 0.00             | 2            | EA   | 0.00             | \$1,000.00  | \$0.00              |



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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J3S3082     | 0070     | 0440     | 7161000   |             | 0.00             | 6            | EA   | 0.00             | \$200.00   | \$0.00              |
|             | 0070     | 0450     | 7161002   |             | 0.00             | 12           | EA   | 0.00             | \$240.00   | \$0.00              |

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

| Project | Line No. | Item Code | Description                                | Location | DWR Date | User ID | Qty      | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--|----------|----------|---------|----------|------|------------------------|----------------------|
| J3S3082 | 0030     | 2031000   | CLASS A EXCAVATION                         | rte E    | 9/30/19  | simst   | 1,007.00 | CUYD |                        |                      |
|         | 0160     | 6181000   | MOBILIZATION                               |          | 9/30/19  | simst   | 0.25     | LS   |                        |                      |
|         | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | A8708    | 9/30/19  | simst   | 0.50     | LS   |                        |                      |
|         | 0220     | 8061005   | ROCK DITCH CHECK                           | rte E    | 9/30/19  | simst   | 40.00    | LF   |                        |                      |
|         | 0240     | 8061019   | SILT FENCE                                 |          | 9/30/19  | simst   | 609.00   | LF   |                        |                      |
|         | 0250     | 8061050   | TYPE C BERM                                |          | 9/30/19  | simst   | 183.00   | LF   |                        |                      |
|         | 0310     | 2061000   | CLASS 1 EXCAVATION                         | A8708    | 9/30/19  | simst   | 60.00    | CUYD |                        |                      |
|         | 0320     | 2160500   | REMOVAL OF BRIDGES                         | A8708    | 9/30/19  | simst   | 0.19     | LS   |                        |                      |
|         |          |           |  | A8708    |          | simst   | 0.31     | LS   |                        |                      |
|         | 0340     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | A8708    | 9/30/19  | simst   | 802.00   | LF   |                        |                      |
|         | 0350     | 7025001   | DYNAMIC PILE TESTING                       | A8708    | 9/30/19  | simst   | 4.00     | EA   |                        |                      |
|         | 0360     | 7027000   | PILE POINT REINFORCEMENT                   | A8708    | 9/30/19  | simst   | 18.00    | EA   |                        |                      |