



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-C01	0003	October 1, 2019	October 15, 2019	October 16, 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	17.99%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3S3082			

**Contract Total Pay For Estimate No. 003**

	To Date	Previous	This Estimate
190315-C01			
Total Earnings	\$107,517.30	\$52,985.00	\$54,532.30
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$180,776.98	\$126,244.68	
<b>Contract Total Payable This Estimate:</b>			<b>\$54,532.30</b>

Approval Date	By User
October 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by SIMST
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by walkez1
October 17, 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	\$107,517.30	\$52,985.00	\$54,532.30
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$180,776.98</b>	<b>\$126,244.68</b>	<b>\$54,532.30</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$40,337.08	\$85,814.68	(\$45,477.60)
	*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>\$180,776.98</b>	<b>\$126,244.68</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$54,532.30</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 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 6113020, Project Item Line Number 0080, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM 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 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,	SIMST	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Item 7032003, Project Item Line Number 0370, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.		

**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	0020	2022010		\$3,500.00	LS	0.00	0.00	0.07	0.07	\$245.00
	0030	2031000		\$10.00	CUYD	0.00	1,007.00	0.00	1,007.00	\$0.00
	0080	6113020		\$37.00	CUYD	0.00	0.00	0.00	0.00	\$3,707.40
	0090	6113040		\$12.00	CUYD	0.00	0.00	100.20	100.20	\$1,202.40
	0100	6161005		\$10.50	SQFT	0.00	0.00	144.00	144.00	\$0.00
	0110	6161008		\$10.50	EA	0.00	0.00	4.00	4.00	\$0.00
	0120	6161009		\$10.50	EA	0.00	0.00	2.00	2.00	\$0.00
	0140	6161030		\$110.00	EA	0.00	0.00	12.00	12.00	\$0.00
	0150	6161098A		\$4,830.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0160	6181000		\$33,750.00	LS	0.00	0.25	0.25	0.50	\$8,437.50
	0190	6240103A		\$3.00	SQYD	0.00	0.00	150.00	150.00	\$450.00
	0200	6274000		\$4,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0220	8061005		\$15.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0240	8061019		\$2.50	LF	0.00	609.00	0.00	609.00	\$0.00
	0250	8061050		\$12.00	LF	0.00	0.00	0.00	0.00	\$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	0.50	0.00	0.50	\$0.00
	0340	7021214		\$85.00	LF	0.00	0.00	812.00	812.00	\$850.00
	0350	7025001		\$2,500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0360	7027000		\$130.00	EA	0.00	0.00	18.00	18.00	\$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	0370	7032003		\$700.00	CUYD	0.00	0.00	0.00	0.00	\$33,880.00
	0410	7061060		\$1.50	LB	0.00	0.00	3,840.00	3,840.00	\$5,760.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$54,532.30</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	0.07	\$3,500.00	\$245.00
	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
	0001	0080	6113020		0.00	545	CUYD	100.20	\$37.00	\$3,707.40
	0001	0090	6113040		0.00	545	CUYD	100.20	\$12.00	\$1,202.40
	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



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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	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	0.50	\$33,750.00	\$16,875.00
	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	150.00	\$3.00	\$450.00
	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
	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



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J3S3082	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	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	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	3,840.00	\$1.50	\$5,760.00
	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
	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	0020	2022010	REMOVAL OF IMPROVEMENTS	Rte. E br A8708	10/10/19	simst	0.07	LS		
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	BrA8708	10/10/19	simst	65.50	CUYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J3S3082	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	Rte E	10/10/19	simst	34.70	CUYD				
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	BrA8708	10/10/19	simst	34.70	CUYD				
				Rte E		simst	65.50	CUYD				
	0160	6181000	MOBILIZATION	Rte E	10/10/19	simst	0.25	LS				
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	Rte E	10/10/19	simst	52.00	SQYD				
				Rte E		simst	98.00	SQYD				
	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	BrA8708 bt1 to bt 4	10/10/19	simst	10.00	LF				
	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Br A8708 bent 1	10/10/19	simst	12.20	CUYD				
				Br A8708 bent 3		simst	12.00	CUYD				
				Br A8708 bent 4		simst	12.20	CUYD				
				BrA8708 bent 2		simst	12.00	CUYD				
	0410	7061060	REINFORCING STEEL (BRIDGES)	Br A8708 bent 2	10/10/19	simst	1,920.00	LB				
				Br A8708 bent 3		simst	1,920.00	LB				