



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-D04	0002	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:

Jefferson City Project Office
5617 Red Eagle Drive
Jefferson City, MO 65109

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3363	FAF 54-3(191)	Slide repair	54	CALLAWAY	2.3 miles north of Route J at Hillers Creek
J5S3370	FAF 94-1(30)	Slide repair	94	CALLAWAY	3.1 miles East of Portland

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$428,127.00		\$428,127.00	49.49%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3363			
J5S3370			

Contract Total Pay For Estimate No. 002

		To Date	Previous	This Estimate
190315-D04				
	Total Earnings	\$105,929.54	\$21,535.25	\$84,394.29
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$105,929.54	\$21,535.25	
Contract Total Payable This Estimate:				\$84,394.29

Approval Date		By User
October 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	taylod2



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Approval Date					By User
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				rileyr1
October 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by				greggd1

Totals by Job Numbers				
J5P3363	To Date	Previous	This Estimate	
	Participating	\$100,099.54	\$21,535.25	\$78,564.29
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$100,099.54	\$21,535.25	\$78,564.29
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$9.29	\$0.00	\$9.29
	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	(\$3,705.00)	\$0.00	(\$3,705.00)
	Totals:	\$100,099.54	\$21,535.25	\$78,564.29
	Project Total Payable This Estimate:			\$78,564.29
J5S3370	To Date	Previous	This Estimate	
	Participating	\$5,830.00	\$0.00	\$5,830.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$5,830.00	\$0.00	\$5,830.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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:	\$5,830.00	\$0.00	\$5,830.00
	Project Total Payable This Estimate:			\$5,830.00

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190315-D04, Contract Project J5P3363, Project Item Line Number 0010, Contract Line Item Number 0010, Item 2031000, Minor Item.	taylod2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-D04, Contract Project J5P3363, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2142000, Minor Item.	taylod2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-D04, Contract Project J5P3363, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2143000, Minor Item.	taylod2	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
J5P3363	0010	2031000		\$20.00	CUYD	-65.00	0.00	1,096.00	1,096.00	\$21,929.29
	0020	2142000		\$22.00	CUYD	-65.00	0.00	1,209.00	1,209.00	\$26,598.00
	0030	2143000		\$15.00	CUYD	-65.00	0.00	1,209.00	1,209.00	\$18,135.00
	0040	6161005		\$6.75	SQFT	0.00	365.00	0.00	365.00	\$0.00
	0050	6161008		\$52.50	EA	0.00	6.00	0.00	6.00	\$0.00
	0060	6161009		\$26.25	EA	0.00	2.00	0.00	2.00	\$0.00
	0070	6161025		\$17.00	EA	0.00	17.00	0.00	17.00	\$0.00
	0080	6161033		\$58.00	EA	0.00	15.00	0.00	15.00	\$0.00
	0090	6161040		\$525.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0100	6161098A		\$2,860.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0110	6162004		\$1,575.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0120	6181000		\$10,000.00	LS	0.00	0.50	0.50	1.00	\$5,000.00
	0130	6240104A		\$2.75	SQYD	0.00	0.00	568.00	568.00	\$1,562.00



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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
J5P3363	0140	6274000		\$2,000.00	LS	0.00	0.00	1.00	1.00	\$2,000.00
	0150	8051000A		\$7,000.00	ACRE	0.00	0.00	0.40	0.40	\$2,800.00
	0170	8061019		\$4.00	LF	0.00	0.00	135.00	135.00	\$540.00
J5S3370	0340	6161098A		\$2,915.00	EA	0.00	0.00	2.00	2.00	\$5,830.00
Total Amount of Items Paid this Estimate -										\$84,394.29

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
J5P3363	0001	0010	2031000		0.00	1096	CUYD	1,161.00	\$20.00	\$23,220.00
	0001	0020	2142000		0.00	1209	CUYD	1,274.00	\$22.00	\$28,028.00
	0001	0030	2143000		0.00	1209	CUYD	1,274.00	\$15.00	\$19,110.00
	0001	0040	6161005		0.00	365	SQFT	365.00	\$6.75	\$2,463.75
	0001	0050	6161008		0.00	6	EA	6.00	\$52.50	\$315.00
	0001	0060	6161009		0.00	2	EA	2.00	\$26.25	\$52.50
	0001	0070	6161025		0.00	17	EA	17.00	\$17.00	\$289.00
	0001	0080	6161033		0.00	15	EA	15.00	\$58.00	\$870.00
	0001	0090	6161040		0.00	1	EA	1.00	\$525.00	\$525.00
	0001	0100	6161098A		0.00	2	EA	2.00	\$2,860.00	\$5,720.00
0001	0110	6162004		0.00	4	EA	4.00	\$1,575.00	\$6,300.00	



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3363	0001	0120	6181000		0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0130	6240104A		0.00	568	SQYD	568.00	\$2.75	\$1,562.00
	0001	0140	6274000		0.00	1	LS	1.00	\$2,000.00	\$2,000.00
	0001	0150	8051000A		0.00	0.400	ACRE	0.40	\$7,000.00	\$2,800.00
	0001	0160	8061016		0.00	1	CUYD	0.00	\$50.00	\$0.00
	0001	0170	8061019		0.00	135	LF	135.00	\$4.00	\$540.00
J5S3370	0001	0180	2013000		0.00	1	ACRE	0.00	\$5,000.00	\$0.00
	0001	0190	2022010		0.00	1	LS	0.00	\$1,500.00	\$0.00
	0001	0200	2031000		0.00	832	CUYD	0.00	\$18.00	\$0.00
	0001	0210	2063000		0.00	41	CUYD	0.00	\$25.00	\$0.00
	0001	0220	2142000		0.00	1184	CUYD	0.00	\$22.00	\$0.00
	0001	0230	2143000		0.00	1184	CUYD	0.00	\$10.00	\$0.00
	0001	0240	3040143		0.00	54	SQYD	0.00	\$12.00	\$0.00
	0001	0250	3107003		0.00	39	SQYD	0.00	\$16.00	\$0.00
	0001	0260	4019905	MISC. OPTIONAL PAVEMENT (7 IN. HMA OR 7 IN. JPCP)	0.00	53.500	SQYD	0.00	\$70.00	\$0.00
	0001	0270	6096020		0.00	28	CUYD	0.00	\$29.00	\$0.00
	0001	0280	6096042		0.00	28	CUYD	0.00	\$13.00	\$0.00
	0001	0290	6161005		0.00	959	SQFT	0.00	\$6.75	\$0.00



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J5S3370	0001	0300	6161008		0.00	4	EA	0.00	\$52.50	\$0.00
	0001	0310	6161009		0.00	4	EA	0.00	\$26.25	\$0.00
	0001	0320	6161025		0.00	26	EA	0.00	\$17.00	\$0.00
	0001	0330	6161030		0.00	6	EA	0.00	\$105.00	\$0.00
	0001	0340	6161098A		0.00	2	EA	2.00	\$2,915.00	\$5,830.00
	0001	0350	6162004		0.00	4	EA	0.00	\$1,575.00	\$0.00
	0001	0360	6181000		0.00	1	LS	0.00	\$8,000.00	\$0.00
	0001	0370	6191000		0.00	100	LF	0.00	\$7.50	\$0.00
	0001	0380	6206000C		0.00	200	LF	0.00	\$6.75	\$0.00
	0001	0390	6206001C		0.00	200	LF	0.00	\$6.75	\$0.00
	0001	0400	6214600A		0.00	8	CUYD	0.00	\$200.00	\$0.00
	0001	0410	6240104A		0.00	808	SQYD	0.00	\$3.00	\$0.00
	0001	0420	6269909	MISC. OPTIONAL CENTERLINE RUMBLE STRIP	0.00	0.200	STA	0.00	\$7,500.00	\$0.00
	0001	0430	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	0.00	0.400	STA	0.00	\$6,250.00	\$0.00
	0001	0440	6274000		0.00	1	LS	0.00	\$2,750.00	\$0.00
	0001	0450	7250424		0.00	43	LF	0.00	\$42.00	\$0.00
	0001	0460	7320824A		0.00	2	EA	0.00	\$350.00	\$0.00
	0001	0470	8051000A		0.00	0.100	ACRE	0.00	\$15,000.00	\$0.00



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J5S3370	0001	0480	8061004		0.00	8	CUYD	0.00	\$65.00	\$0.00
	0001	0490	8061005		0.00	5	LF	0.00	\$35.00	\$0.00
	0001	0500	8061016		0.00	6	CUYD	0.00	\$15.00	\$0.00
	0001	0510	8061019		0.00	112	LF	0.00	\$3.00	\$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
J5P3363	0010	2031000	CLASS A EXCAVATION		10/2/19	taylod2	456.00	CUYD		
					10/3/19	taylod2	504.00	CUYD		
					10/4/19	taylod2	201.00	CUYD		
	0020	2142000	FURNISHING ROCK FILL		10/4/19	taylod2	820.00	CUYD		
					10/8/19	taylod2	454.00	CUYD		
	0030	2143000	PLACING ROCK FILL		10/4/19	taylod2	820.00	CUYD		
					10/8/19	taylod2	454.00	CUYD		
	0120	6181000	MOBILIZATION		10/8/19	taylod2	0.50	LS		
	0130	6240104A	SEPARATION GEOTEXTILE		10/4/19	taylod2	568.00	SQYD		
	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		10/1/19	taylod2	0.25	LS		
				10/8/19	taylod2	0.75	LS			
0150	8051000A	SEEDING - COOL SEASON MIXTURES		10/9/19	taylod2	0.40	ACRE			
0170	8061019	SILT FENCE		10/2/19	taylod2	135.00	LF			
J5S3370	0340	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	East Bound Rte. 94 and West Bound Rte. 94	10/11/19	taylod2	2.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
			FURNISHED, CONTRACTOR RETAINED								