



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-D04	0005	November 16, 2019	December 1, 2019	December 2, 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	\$0.00	\$428,127.00	97.39%	December 1, 2019	December 1, 2019	Nov 18, 2019 8:19:28 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3363			
J5S3370			

Contract Total Pay For Estimate No. 005

		To Date	Previous	This Estimate
190315-D04				
	Total Earnings	\$208,468.94	\$206,533.56	\$1,935.38
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$211,168.94	\$206,533.56	
Contract Total Payable This Estimate:				\$4,635.38



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Approval Date	By User
December 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by taylod2
December 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gandej
December 4, 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	\$100,099.54	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$100,099.54	\$100,099.54	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$9.29	\$9.29	\$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	(\$3,705.00)	(\$3,705.00)	\$0.00
	Totals:	\$100,099.54	\$100,099.54	\$0.00
	Project Total Payable This Estimate:			\$0.00
J5S3370	To Date	Previous	This Estimate	
	Participating	\$108,369.40	\$106,434.02	\$1,935.38
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$111,069.40	\$106,434.02	\$4,635.38
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$7,698.64	\$4,998.64	\$2,700.00
	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	(\$2,800.00)	(\$2,800.00)	\$0.00
	Totals:	\$111,069.40	\$106,434.02	\$4,635.38
	Project Total Payable This Estimate:			\$4,635.38



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Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
System		-1	250	-250	System calculated liquidated damage or disincentive adjustment basis was '250.00'
hallej1	OTHR--Liquidated Damage	1	250	250	Not accessing Liquidated Damages at this time

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3370, Item 4019905, Project Item Line Number 0260, Material Set 401990596, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	taylod2	Acknowledged
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 J5S3370, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6214600A, Minor Item.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3370, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3370, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	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: Insufficient Materials: Project J5S3370, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3370, Item 3107003, Project Item Line Number 0250, Material Set 310700396,	taylod2	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J5S3370, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3370, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3370, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-D04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3370, Item 3040143, Project Item Line Number 0240, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	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	1,096.00	0.00	1,096.00	\$0.00
	0020	2142000		\$22.00	CUYD	-65.00	1,209.00	0.00	1,209.00	\$0.00
	0030	2143000		\$15.00	CUYD	-65.00	1,209.00	0.00	1,209.00	\$0.00
	0040	6161005		\$6.75	SQFT	0.00	365.00	0.00	365.00	\$0.00



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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	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	1.00	0.00	1.00	\$0.00
	0130	6240104A		\$2.75	SQYD	0.00	568.00	0.00	568.00	\$0.00
	0140	6274000		\$2,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0150	8051000A		\$7,000.00	ACRE	0.00	0.40	0.00	0.40	\$0.00
	0170	8061019		\$4.00	LF	0.00	135.00	0.00	135.00	\$0.00
J5S3370	0180	2013000		\$5,000.00	ACRE	0.00	1.00	0.00	1.00	\$0.00
	0190	2022010		\$1,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0200	2031000		\$18.00	CUYD	0.00	832.00	0.00	832.00	\$0.00
	0210	2063000		\$25.00	CUYD	0.00	41.00	0.00	41.00	\$0.00
	0220	2142000		\$22.00	CUYD	0.00	1,143.00	0.00	1,143.00	\$0.00
	0230	2143000		\$10.00	CUYD	0.00	1,143.00	0.00	1,143.00	\$0.00
	0240	3040143		\$12.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0250	3107003		\$16.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0260	4019905	MISC. OPTIONAL PAVEMENT (7 IN. HMA OR 7 IN. JPCP)	\$70.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0270	6096020		\$29.00	CUYD	0.00	28.00	0.00	28.00	\$0.00
0280	6096042		\$13.00	CUYD	0.00	28.00	0.00	28.00	\$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
J5S3370	0290	6161005		\$6.75	SQFT	0.00	854.50	64.50	919.00	\$435.38
	0300	6161008		\$52.50	EA	0.00	2.00	0.00	2.00	\$0.00
	0310	6161009		\$26.25	EA	0.00	2.00	0.00	2.00	\$0.00
	0320	6161025		\$17.00	EA	0.00	26.00	0.00	26.00	\$0.00
	0330	6161030		\$105.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0340	6161098A		\$2,915.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0350	6162004		\$1,575.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0360	6181000		\$8,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0380	6206000C		\$6.75	LF	0.00	0.00	0.00	0.00	\$1,350.00
	0390	6206001C		\$6.75	LF	0.00	0.00	0.00	0.00	\$1,350.00
	0400	6214600A		\$200.00	CUYD	-14.00	8.00	0.00	8.00	\$0.00
	0410	6240104A		\$3.00	SQYD	0.00	808.00	0.00	808.00	\$0.00
	0420	6269909	MISC. OPTIONAL CENTERLINE RUMBLE STRIP	\$7,500.00	STA	0.00	0.20	0.00	0.20	\$0.00
	0430	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	\$6,250.00	STA	0.00	0.40	0.00	0.40	\$0.00
	0440	6274000		\$2,750.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0450	7250424		\$42.00	LF	0.00	43.00	0.00	43.00	\$0.00
	0460	7320824A		\$350.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0470	8051000A		\$15,000.00	ACRE	0.00	0.00	0.10	0.10	\$1,500.00
	0480	8061004		\$65.00	CUYD	0.00	8.00	0.00	8.00	\$0.00
	0510	8061019		\$3.00	LF	0.00	85.00	0.00	85.00	\$0.00
Total Amount of Items Paid this Estimate -										\$4,635.38

Total Paid / All Items / All Estimates



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190315-D04		0005		November 16, 2019	December 1, 2019	December 2, 2019			Progress	
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
	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	1.00	\$5,000.00	\$5,000.00
	0001	0190	2022010		0.00	1	LS	1.00	\$1,500.00	\$1,500.00



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J5S3370	0001	0200	2031000		0.00	832	CUYD	832.00	\$18.00	\$14,976.00
	0001	0210	2063000		0.00	41	CUYD	41.00	\$25.00	\$1,025.00
	0001	0220	2142000		0.00	1184	CUYD	1,143.00	\$22.00	\$25,146.00
	0001	0230	2143000		0.00	1184	CUYD	1,143.00	\$10.00	\$11,430.00
	0001	0240	3040143		0.00	54	SQYD	54.00	\$12.00	\$648.00
	0001	0250	3107003		0.00	39	SQYD	39.00	\$16.00	\$624.00
	0001	0260	4019905	MISC. OPTIONAL PAVEMENT (7 IN. HMA OR 7 IN. JPCP)	0.00	53.500	SQYD	53.50	\$70.00	\$3,745.00
	0001	0270	6096020		0.00	28	CUYD	28.00	\$29.00	\$812.00
	0001	0280	6096042		0.00	28	CUYD	28.00	\$13.00	\$364.00
	0001	0290	6161005		0.00	959	SQFT	919.00	\$6.75	\$6,203.25
	0001	0300	6161008		0.00	4	EA	2.00	\$52.50	\$105.00
	0001	0310	6161009		0.00	4	EA	2.00	\$26.25	\$52.50
	0001	0320	6161025		0.00	26	EA	26.00	\$17.00	\$442.00
	0001	0330	6161030		0.00	6	EA	6.00	\$105.00	\$630.00
	0001	0340	6161098A		0.00	2	EA	2.00	\$2,915.00	\$5,830.00
	0001	0350	6162004		0.00	4	EA	4.00	\$1,575.00	\$6,300.00
	0001	0360	6181000		0.00	1	LS	1.00	\$8,000.00	\$8,000.00
	0001	0370	6191000		0.00	100	LF	0.00	\$7.50	\$0.00



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J5S3370	0001	0380	6206000C		0.00	200	LF	200.00	\$6.75	\$1,350.00
	0001	0390	6206001C		0.00	200	LF	200.00	\$6.75	\$1,350.00
	0001	0400	6214600A		0.00	8	CUYD	22.00	\$200.00	\$4,400.00
	0001	0410	6240104A		0.00	808	SQYD	808.00	\$3.00	\$2,424.00
	0001	0420	6269909	MISC. OPTIONAL CENTERLINE RUMBLE STRIP	0.00	0.200	STA	0.20	\$7,500.00	\$1,500.00
	0001	0430	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	0.00	0.400	STA	0.40	\$6,250.00	\$2,500.00
	0001	0440	6274000		0.00	1	LS	1.00	\$2,750.00	\$2,750.00
	0001	0450	7250424		0.00	43	LF	43.00	\$42.00	\$1,806.00
	0001	0460	7320824A		0.00	2	EA	2.00	\$350.00	\$700.00
	0001	0470	8051000A		0.00	0.100	ACRE	0.10	\$15,000.00	\$1,500.00
	0001	0480	8061004		0.00	8	CUYD	8.00	\$65.00	\$520.00
	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	85.00	\$3.00	\$255.00

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
J5S3370	0290	6161005	CONSTRUCTION SIGNS	Varies .	11/30/19	taylod2	64.50	SQFT		
	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Left and Right edge Rte. 94	11/19/19	taylod2	200.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3370			MARKING PAINT, TYPE P BEADS								
	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Center line Rte. 94 Double Line	11/19/19	taylod2	200.00	LF			
	0470	8051000A	SEEDING - COOL SEASON MIXTURES	10' outside slope limit	11/19/19	taylod2	0.10	ACRE			