



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 3	Contract ID 191018-D08 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$849,329.75 Net Change Order Amount \$0.00 Current Contract Amount \$849,329.75
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Approval Date	By User
June 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by coram
June 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
June 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		13.36%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191018-D08			
Total Posted Items Pay	\$62,637.00	\$50,822.00	\$113,459.00
Gross Item Adjustments	(\$7,460.00)	\$0.00	(\$7,460.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$50,822.00	\$105,999.00
Contract Total Payable This Estimate:	\$55,177.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3288	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$28.000	128	\$3,584.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$18.000	128	\$2,304.00
	0200	6181000	MOBILIZATION	LS	\$52,500.000	0.25	\$13,125.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	192	\$576.00
	0270	8061005	ROCK DITCH CHECK	LF	\$15.000	42	\$630.00
	0310	8061050	TYPE C BERM	LF	\$15.000	178	\$2,670.00
	0410	7034212	SLAB ON STEEL	SQYD	\$230.000	150	\$34,500.00
	0430	7121159	SHEAR CONNECTORS	EA	\$16.000	328	\$5,248.00
Project J5S3288 - Total							\$62,637.00
Overall - Total							\$62,637.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3288	0120	FURNISHING TYPE 2 ROCK BLANKET	Material			-128	\$28.00	(\$3,584.00)
	0240	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-192	\$3.00	(\$576.00)
	0270	ROCK DITCH CHECK	Material			-42	\$15.00	(\$630.00)
	0310	TYPE C BERM	Material			-178	\$15.00	(\$2,670.00)
	0410	SLAB ON STEEL	Material			-150	\$230.00	(\$34,500.00)
	0410	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.	150	\$230.00	\$34,500.00
Total								(\$7,460.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3288	FAS S401(61)	Bridge replacement and bridge rehabilitation	CC	MONITEAU	0.3 miles and 3.0 miles north of Route C
Totals by Job Numbers					
J5S3288			This Estimate	Previous	To Date
	Posted Item Pay		\$62,637.00	\$50,822.00	\$113,459.00
	Gross Item Adjustments		(\$7,460.00)	\$0.00	(\$7,460.00)
	Gross Item Pay		\$55,177.00	\$50,822.00	\$105,999.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6113020, Project Item Line Number 0120, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Contractor has not provided required material tickets to allow completion of inspection record.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6240103A, Project Item Line Number 0240, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Contractor has not provided required certification to allow completion of inspection record.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This item isn't complete at this time, however the item is being overridden to allow payment for placement of the forms in accordance with guidance from the EPG.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This item isn't complete at this time, however the item is being overridden to allow payment for placement of the forms in accordance with guidance from the EPG.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	This item isn't complete at this time, however the item is being overridden to allow payment for placement of the forms in accordance with guidance from the EPG.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	This item isn't complete at this time, however the item is being overridden to allow payment for placement of the forms in accordance with guidance from the EPG.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	This item isn't complete at this time, however the item is being overridden to allow payment for placement of the forms in accordance with guidance from the EPG.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This item isn't complete at this time, however the item is being overridden to allow payment for placement of the forms in accordance with guidance from the EPG.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This item isn't complete at this time, however the item is being overridden to allow payment for placement of the forms in accordance with guidance from the EPG.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 8061005, Project Item Line Number 0270, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Contractor has not provided required material tickets to allow completion of inspection record.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 8061050, Project Item Line Number 0310, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Contractor has not provided required material tickets to allow completion of inspection record.	coram	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 11, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-D08	J5S3288	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	27.00	0.00	27.00	SQFT	18.00	\$162.00	\$2,916.00
		0001	0040	2031000	CLASS A EXCAVATION	198.00	0.00	198.00	CUYD	0.00	\$10.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	824.00	0.00	824.00	CUYD	0.00	\$24.00	\$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	158.00	0.00	158.00	CUYD	0.00	\$9.50	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	62.00	0.00	62.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	33.00	0.00	33.00	SQYD	0.00	\$15.00	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	129.00	0.00	129.00	TONS	0.00	\$150.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	62.00	0.00	62.00	SQYD	0.00	\$65.00	\$0.00
		0001	0110	4071005	TACK COAT	45.00	0.00	45.00	GAL	0.00	\$22.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	128.00	\$28.00	\$3,584.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	128.00	\$18.00	\$2,304.00
		0001	0140	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	190.00	\$10.00	\$1,900.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$53.00	\$106.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	109.00	0.00	109.00	SQFT	0.00	\$7.00	\$0.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	10.00	\$190.00	\$1,900.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$52,500.00	\$13,125.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,188.00	0.00	1,188.00	LF	0.00	\$1.25	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	559.00	0.00	559.00	LF	0.00	\$1.25	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	454.00	0.00	454.00	SQYD	0.00	\$26.00	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,093.00	0.00	1,093.00	SQYD	192.00	\$3.00	\$576.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$7,500.00	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	42.00	0.00	42.00	LF	42.00	\$15.00	\$630.00
		0001	0280	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$5.00	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$12,500.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,186.00	0.00	1,186.00	LF	0.00	\$2.50	\$0.00
		0001	0310	8061050	TYPE C BERM	510.00	0.00	510.00	LF	178.00	\$15.00	\$2,670.00
		0001	0320	8064137	TYPE 2C EROSION CONTROL BLANKET	1,305.00	0.00	1,305.00	SQYD	0.00	\$2.00	\$0.00
		0001	0330	8064138	TYPE 2D EROSION CONTROL BLANKET	1,917.00	0.00	1,917.00	SQYD	0.00	\$2.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	131.00	0.00	131.00	LF	0.00	\$29.00	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,050.00	\$0.00
		0010	0360	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	125.00	0.00	125.00	LF	0.00	\$36.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,734.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0070	0390	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,666.00	0.00	5,666.00	SQFT	5,666.00	\$6.00	\$33,996.00
		0070	0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	0.00	\$125.00	\$0.00
		0070	0410	7034212	SLAB ON STEEL	628.00	0.00	628.00	SQYD	150.00	\$230.00	\$34,500.00
		0070	0420	7034215	SAFETY BARRIER CURB	394.00	0.00	394.00	LF	0.00	\$48.00	\$0.00
		0070	0430	7121159	SHEAR CONNECTORS	328.00	0.00	328.00	EA	328.00	\$16.00	\$5,248.00
		0070	0440	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$375.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on June 11, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-D08	J5S3288	0070	0450	7126000	NON-DESTRUCTIVE TESTING	196.00	0.00	196.00	LF	196.00	\$10.00	\$1,960.00
		0071	0460	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$15.00	\$0.00
		0071	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$22,500.00	\$0.00
		0071	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	0.00	\$125.00	\$0.00
		0071	0490	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	28.00	0.00	28.00	LF	0.00	\$1,000.00	\$0.00
		0071	0500	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0071	0510	7011400	FOUNDATION INSPECTION HOLES	68.00	0.00	68.00	LF	0.00	\$110.00	\$0.00
		0071	0520	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,300.00	\$0.00
		0071	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	112.00	0.00	112.00	LF	0.00	\$150.00	\$0.00
		0071	0540	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$125.00	\$0.00
		0071	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.10	0.00	51.10	CUYD	0.00	\$850.00	\$0.00
		0071	0560	7034213	SLAB ON CONCRETE I-GIRDER	374.00	0.00	374.00	SQYD	0.00	\$320.00	\$0.00
		0071	0570	7034215	SAFETY BARRIER CURB	265.00	0.00	265.00	LF	0.00	\$60.00	\$0.00
		0071	0580	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	345.00	0.00	345.00	LF	0.00	\$175.00	\$0.00
		0071	0590	7061060	REINFORCING STEEL (BRIDGES)	9,750.00	0.00	9,750.00	LB	0.00	\$1.50	\$0.00
		0071	0600	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$275.00	\$0.00
		0071	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0071	0620	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$200.00	\$0.00
		Project J5S3288 - Total Value Posted to Date as of Report Generated Date										
191018-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$113,459.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on June 11, 2020

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

Project: J5S3288

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/26/20	6/2/20	50.00	CUYD		231+55				
				6/2/20	78.00	CUYD		229+65				
0130	6113040	PLACING TYPE 2 ROCK BLANKET	5/26/20	6/2/20	50.00	CUYD		231+55				
				6/2/20	78.00	CUYD		229+64				
0200	6181000	MOBILIZATION	6/1/20	6/2/20	0.25	LS		0				5% complete
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/26/20	6/2/20	75.00	SQYD		231+55				
				6/2/20	117.00	SQYD		229+64				
0270	8061005	ROCK DITCH CHECK	5/26/20	6/2/20	13.00	LF		228+30	Rt			
				6/2/20	14.00	LF		228+51	RT			
				6/2/20	15.00	LF		230+01	Rt			
0310	8061050	TYPE C BERM	5/26/20	6/2/20	15.00	LF		231+40	RT			
				6/2/20	43.00	LF		231+40	LT			
				6/2/20	50.00	LF		229+69	LT			
				6/2/20	70.00	LF		229+64	Rt			
0410	7034212	SLAB ON STEEL	5/26/20	6/2/20	150.00	SQYD		229+62				This payment is to cover the installation of the forms.
0430	7121159	SHEAR CONNECTORS	5/26/20	6/2/20	328.00	EA		229+62		231+59		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 3, 2020	SYSTEM	(\$3,584.00)	
	- Total					(\$3,584.00)		
	Material - Total						(\$3,584.00)	
	0120 - Total						(\$3,584.00)	
0240	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jun 3, 2020	SYSTEM	(\$576.00)	
	- Total					(\$576.00)		
	Material - Total						(\$576.00)	
	0240 - Total						(\$576.00)	
0270	ROCK DITCH CHECK	Material		3	Jun 3, 2020	SYSTEM	(\$630.00)	
	- Total					(\$630.00)		
	Material - Total						(\$630.00)	
	0270 - Total						(\$630.00)	
0310	TYPE C BERM	Material		3	Jun 3, 2020	SYSTEM	(\$2,670.00)	
	- Total					(\$2,670.00)		
	Material - Total						(\$2,670.00)	
	0310 - Total						(\$2,670.00)	
0410	SLAB ON STEEL	Material		3	Jun 3, 2020	SYSTEM	(\$34,500.00)	
			3	Jun 3, 2020	SYSTEM	\$34,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total				\$0.00			
	Material - Total						\$0.00	
	0410 - Total						\$0.00	
Overall - Total							(\$7,460.00)	