



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 4	Contract ID 200320-A05 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$849,887.95 Net Change Order Amount \$0.00 Current Contract Amount \$849,887.95
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Approval Date	By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by kosta1
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
August 19, 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		24.06%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	November 11, 2020	November 11, 2020	85	
Awarded Date	April 1, 2020	April 1, 2020					
Letting Date	March 20, 2020	March 20, 2020					
Notice to Proceed Date	May 4, 2020	May 4, 2020					
Open to Traffic Date							
Work Began Date	June 24, 2020	June 24, 2020					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200320-A05			
Total Posted Items Pay	\$26,610.00	\$177,870.76	\$204,480.76
Gross Item Adjustments	\$15,521.25	(\$32,207.94)	(\$16,686.69)
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
		\$145,662.82	\$187,794.07
Contract Total Payable This Estimate:	\$42,131.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3209	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$35.000	431	\$15,085.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$5.000	305	\$1,525.00
	0280	2069901	MISC.DEWATERING	LS	\$10,000.000	1	\$10,000.00
Project J1S3209 - Total							\$26,610.00
Overall - Total							\$26,610.00

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
J1S3209	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	431	(\$0.10)	(\$43.75)
	0040	EMBANKMENT IN PLACE	Material			-431	\$35.00	(\$15,085.00)
	0050	COMPACTING EMBANKMENT	Material			-305	\$5.00	(\$1,525.00)
	0300	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit			49.5	\$650.00	\$32,175.00
Total								\$15,521.25



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

Report Generated on August 19, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3209	FAS S101(76)	Culvert replacement	C	CARROLL	over Branch of Turkey Creek 1.9 miles west of Route F
J1S3209B	FAS S101(92)	Culvert replacement	C	CARROLL	over Turkey Creek 1.9 miles west of Route F

Totals by Job Numbers

J1S3209		This Estimate	Previous	To Date
	Posted Item Pay	\$26,610.00	\$177,870.76	\$204,480.76
	Gross Item Adjustments	\$15,521.25	(\$32,207.94)	(\$16,686.69)
	Gross Item Pay	\$42,131.25	\$145,662.82	\$187,794.07
	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
J1S3209B		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on August 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3209, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor decided to use 3 inch minus rock in lieu of dirt to backfill Box Culvert A	kosta1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3209, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor decided to use 3 inch minus rock in lieu of dirt to backfill Box Culvert A	kosta1	Acknowledged



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

Report Generated on August 19, 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)
200320-A05	J1S3209	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$3,000.00	\$1,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	305.00	0.00	305.00	CUYD	305.00	\$12.00	\$3,660.00
		0001	0040	2035500	EMBANKMENT IN PLACE	431.00	0.00	431.00	CUYD	431.00	\$35.00	\$15,085.00
		0001	0050	2036000	COMPACTING EMBANKMENT	305.00	0.00	305.00	CUYD	305.00	\$5.00	\$1,525.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,750.00	0.00	1,750.00	SQYD	0.00	\$7.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,749.60	0.00	1,749.60	SQYD	0.00	\$61.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	199.00	0.00	199.00	SQFT	199.00	\$13.00	\$2,587.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$37.00	\$0.00
		0001	0100	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$21.00	\$0.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$142.00	\$0.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$22,000.00	\$11,000.00
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	584.00	0.00	584.00	LF	0.00	\$4.00	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0170	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$7,350.00	\$0.00
		0001	0180	8061003	SEDIMENT TRAP EXCAVATION	7.50	0.00	7.50	CUYD	7.50	\$47.25	\$354.38
		0001	0190	8061004	SEDIMENT TRAP ROCK	7.50	0.00	7.50	CUYD	7.50	\$110.25	\$826.88
		0001	0200	8061005	ROCK DITCH CHECK	255.00	0.00	255.00	LF	255.00	\$13.50	\$3,442.50
		0001	0210	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	0.00	\$15.00	\$0.00
		0001	0220	8061019	SILT FENCE	280.00	0.00	280.00	LF	280.00	\$3.00	\$840.00
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$3,750.00	\$0.00
		0040	0240	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$24.00	\$0.00
		0040	0250	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$90.00	\$0.00
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	2.00	0.00	2.00	SQFT	0.00	\$77.00	\$0.00
		0070	0270	2063300	CLASS 4 EXCAVATION	310.00	0.00	310.00	CUYD	310.00	\$15.00	\$4,650.00
		0070	0280	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0070	0300	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	149.50	0.00	149.50	CUYD	149.50	\$650.00	\$97,175.00
		0070	0310	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	28,890.00	0.00	28,890.00	LB	28,890.00	\$1.50	\$43,335.00
Project J1S3209 - Total Value Posted to Date as of Report Generated Date												\$204,480.75
J1S3209B		0001	0320	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0330	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0340	2031000	CLASS A EXCAVATION	264.00	0.00	264.00	CUYD	0.00	\$15.00	\$0.00
		0001	0350	2035500	EMBANKMENT IN PLACE	365.00	0.00	365.00	CUYD	0.00	\$35.00	\$0.00
		0001	0360	2036000	COMPACTING EMBANKMENT	264.00	0.00	264.00	CUYD	0.00	\$6.00	\$0.00
		0001	0370	2063000	CLASS 3 EXCAVATION	4.00	0.00	4.00	CUYD	0.00	\$100.00	\$0.00
		0001	0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,998.00	0.00	1,998.00	SQYD	0.00	\$7.00	\$0.00
		0001	0390	3105003	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	SQYD	0.00	\$7.00	\$0.00
		0001	0400	4019905	MISC.OPTIONAL PAVEMENT	1,997.60	0.00	1,997.60	SQYD	0.00	\$61.00	\$0.00
		0001	0410	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	0.00	\$150.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181.00	0.00	181.00	LF	0.00	\$12.00	\$0.00
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00



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

Report Generated on August 19, 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)
200320-A05	J1S3209B	0001	0460	7250315A	15 IN. PIPE GROUP B	40.00	0.00	40.00	LF	0.00	\$50.00	\$0.00
		0001	0470	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	0.00	1.20	ACRE	0.00	\$7,125.00	\$0.00
		0001	0490	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$47.25	\$0.00
		0001	0500	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	\$110.25	\$0.00
		0001	0510	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$15.00	\$0.00
		0001	0520	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$10.00	\$0.00
		0001	0530	8061019	SILT FENCE	423.00	0.00	423.00	LF	0.00	\$2.50	\$0.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$3,550.00	\$0.00
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$24.00	\$0.00
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$90.00	\$0.00
		0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	2.00	0.00	2.00	SQFT	0.00	\$77.00	\$0.00
		0071	0580	2063300	CLASS 4 EXCAVATION	900.00	0.00	900.00	CUYD	0.00	\$18.00	\$0.00
		0071	0590	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0071	0600	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0071	0610	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	275.40	0.00	275.40	CUYD	0.00	\$650.00	\$0.00
		0071	0620	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	39,330.00	0.00	39,330.00	LB	0.00	\$1.50	\$0.00
Project J1S3209B - Total Value Posted to Date as of Report Generated Date												\$0.00
200320-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$204,480.75



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

Report Generated on August 19, 2020

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

Project: J1S3209

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
0040	2035500	EMBANKMENT IN PLACE	8/11/20	8/13/20	431.00	CUYD	3 inch minus rock for backfill in lieu of dirt on Culvert A	64+ 15.00		70+ 50.00		3 inch minus rock for backfill in lieu of dirt on Culvert A
0050	2036000	COMPACTING EMBANKMENT	8/11/20	8/13/20	305.00	CUYD	Compaction of 3 inch minus rock for backfill in lieu of dirt on Culvert A	64+ 15.00		70+ 50.00		Compaction of 3 inch minus rock for backfill in lieu of dirt on Culvert A
0280	2069901	MISC. SHORING	8/11/20	8/13/20	1.00	LS	Culvert A STA 64+ 15.00 to STA 70+ 50.00 payment based on contract requirements	64+ 15.00		70+ 50.00		Culvert A- payment based on contract requirements

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 August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		1	Jul 1, 2020	SYSTEM	(\$32.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$32.94)	
	Price - Total						(\$32.94)	
	0030 - Total						(\$32.94)	
0040	EMBANKMENT IN PLACE	Material		4	Aug 17, 2020	SYSTEM	(\$15,085.00)	
			- Total				(\$15,085.00)	
	Material - Total						(\$15,085.00)	
	EMBANKMENT IN PLACE	Price		4	Aug 17, 2020	SYSTEM	(\$43.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$43.75)	
	Price - Total						(\$43.75)	
	0040 - Total						(\$15,128.75)	
0050	COMPACTING EMBANKMENT	Material		4	Aug 17, 2020	SYSTEM	(\$1,525.00)	
			- Total				(\$1,525.00)	
	Material - Total						(\$1,525.00)	
	0050 - Total						(\$1,525.00)	
0300	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Aug 3, 2020	SYSTEM	(\$32,175.00)	
			- Total				(\$32,175.00)	
	Material - Total						(\$32,175.00)	
	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$32,175.00	
			- Total				\$32,175.00	
	MaterialCredit - Total						\$32,175.00	
	0300 - Total						\$0.00	
	Overall - Total						(\$16,686.69)	