



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: September 30, 2020

| | | | |
|-------------------------------|---|--|--|
| Progress Estimate Number 7 | Contract ID 200320-A05 | Pay Period Start September 16, 2020 | Original Contract Amount \$849,887.95 |
| | Prime Contractor Gene Haile Excavating, Inc. | Pay Period End September 30, 2020 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$849,887.95 |

| | | |
|-----------------|--|---------|
| Approval Date | | By User |
| October 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kosta1 |
| October 5, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| October 6, 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 | | 53.01% |

| Contract Informational Dates | | | Milestones | | | |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date | | | Milestone - Calendar Time | November 11, 2020 | November 11, 2020 | 37 |
| 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. 7 | | | |
|---------------------------------------|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200320-A05 | | | |
| Total Posted Items Pay | \$79,335.00 | \$371,201.76 | \$450,536.76 |
| Gross Item Adjustments | \$0.00 | (\$76.69) | (\$76.69) |
| 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 |
| | | \$371,125.07 | \$450,460.07 |
| Contract Total Payable This Estimate: | \$79,335.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J1S3209B | 0610 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | CUYD | \$650.000 | 91.8 | \$59,670.00 |
| | 0620 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | LB | \$1.500 | 13,110 | \$19,665.00 |
| Project J1S3209B - Total | | | | | | | \$79,335.00 |
| Overall - Total | | | | | | | \$79,335.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 6, 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 | | \$0.00 | \$217,206.76 | \$217,206.76 |
| | Gross Item Adjustments | | \$0.00 | (\$76.69) | (\$76.69) |
| | Gross Item Pay | | \$0.00 | \$217,130.07 | \$217,130.07 |
| | 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 | | \$79,335.00 | \$153,995.00 | \$233,330.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$79,335.00 | \$153,995.00 | \$233,330.00 |
| | 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 October 6, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 6, 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 | 4.00 | \$37.00 | \$148.00 |
| | | 0001 | 0100 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$21.00 | \$42.00 |
| | | 0001 | 0110 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$142.00 | \$1,136.00 |
| | | 0001 | 0120 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$200.00 | \$400.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,000.00 | \$22,000.00 |
| | | 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 | | | | | | | | | | | | \$217,206.75 |
| J1S3209B | | 0001 | 0320 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.50 | \$3,000.00 | \$1,500.00 |
| | | 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 | 0.50 | \$30,000.00 | \$15,000.00 |
| | | 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 | 0.50 | \$5,500.00 | \$2,750.00 |



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

Report Generated on October 6, 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 | 5.00 | \$47.25 | \$236.25 |
| | | 0001 | 0500 | 8061004 | SEDIMENT TRAP ROCK | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$110.25 | \$551.25 |
| | | 0001 | 0510 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$15.00 | \$1,200.00 |
| | | 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 | 423.00 | \$2.50 | \$1,057.50 |
| | | 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 | 900.00 | \$18.00 | \$16,200.00 |
| | | 0071 | 0590 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0071 | 0600 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| | | 0071 | 0610 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 275.40 | 0.00 | 275.40 | CUYD | 183.60 | \$650.00 | \$119,340.00 |
| | | 0071 | 0620 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 39,330.00 | 0.00 | 39,330.00 | LB | 39,330.00 | \$1.50 | \$58,995.00 |
| Project J1S3209B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$233,330.00 |
| 200320-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$450,536.75 |



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

Report Generated on October 6, 2020

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

Project: J1S3209B

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0610 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 9/21/20 | 9/25/20 | 91.80 | CUYD | Culvert B Walls- Slump- 6" Air- 7.4% Corrected Air- 5.8% Concrete Temp- 69 degrees Air Temp- 55 degrees | 70+ 50.000 | | 77+ 75.00 | | Culvert B Walls- Slump- 6" Air- 7.4% Corrected Air- 5.8% Concrete Temp- 69 degrees Air Temp- 55 degrees |
| 0620 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 9/30/20 | 9/30/20 | 13,110.00 | LB | Culvert B Lid- STA 70+50.00 to STA 77+ 75.00 | 70+ 50.00 | | 77+ 75.00 | | Culvert B Lid- STA 70+50.00 to STA 77+ 75.00 |

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 October 6, 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 | MaterialCredit | | 5 | Sep 1, 2020 | SYSTEM | \$15,085.00 | |
| | | | - Total | | | | \$15,085.00 | |
| | MaterialCredit - 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 | | | | | | (\$43.75) | |
| | COMPACTING EMBANKMENT | Material | | 4 | Aug 17, 2020 | SYSTEM | (\$1,525.00) | |
| | | | - Total | | | | (\$1,525.00) | |
| | Material - Total | | | | | | (\$1,525.00) | |
| 0050 | COMPACTING EMBANKMENT | MaterialCredit | | 5 | Sep 1, 2020 | SYSTEM | \$1,525.00 | |
| | | | - Total | | | | \$1,525.00 | |
| | MaterialCredit - Total | | | | | | \$1,525.00 | |
| | 0050 - Total | | | | | | \$0.00 | |
| 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 | | | | | | | (\$76.69) | |