



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 4	Contract ID 200918-D05 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$508,723.95 Net Change Order Amount \$0.00 Current Contract Amount \$508,723.95
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	linkd1
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 20, 2021	August 20, 2021		66.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200918-D05			
Total Posted Items Pay	\$76,144.20	\$261,872.30	\$338,016.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$261,872.30	\$338,016.50
Contract Total Payable This Estimate:	\$76,144.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3281	0390	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$600.000	87	\$52,200.00
	0400	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.200	11,313.5	\$13,576.20
	0410	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	CUYD	\$48.000	216	\$10,368.00
Project J5S3281 - Total							\$76,144.20
Overall - Total							\$76,144.20

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
J5S3281	0390	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-289	\$600.00	(\$173,400.00)
	0390	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	289	\$600.00	\$173,400.00
	0410	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			-360	\$48.00	(\$17,280.00)
	0410	SELECT GRANULAR BACKFILL FOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	360	\$48.00	\$17,280.00



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Progress Estimate Number 4		Contract ID 200918-D05 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$508,723.95 Net Change Order Amount \$0.00 Current Contract Amount \$508,723.95				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3281		STRUCTURAL SYSTEMS			Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on August 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3281	FAS S402(13)	Bridge replacement	FF	DENT	over Norman Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3281	Posted Item Pay	\$76,144.20	\$261,872.30	\$338,016.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$76,144.20	\$261,872.30	\$338,016.50
	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 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7034040, Project Item Line Number 0390, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7034040, Project Item Line Number 0390, Material Set 703404096, Material 1005FACCNS..CC - Natural Sand for Conc Class C, Acceptance Action Generic 1005FACCNS..CC is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7201200, Project Item Line Number 0410, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Waiting on QA	linkd1	Overridden



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

Report Generated on August 5, 2021

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)
200918-D05	J5S3281	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,080.00	0.00	1,080.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	148.00	0.00	148.00	CUYD	0.00	\$10.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	3.00	0.00	3.00	STA	0.00	\$750.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	775.00	0.00	775.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13.30	0.00	13.30	TONS	0.00	\$210.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	774.40	0.00	774.40	SQYD	0.00	\$95.50	\$0.00
		0001	0090	4071005	TACK COAT	11.00	0.00	11.00	GAL	0.00	\$3.50	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	401.00	0.00	401.00	CUYD	0.00	\$39.00	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	401.00	0.00	401.00	CUYD	0.00	\$15.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	190.00	0.00	190.00	SQFT	183.00	\$10.50	\$1,921.50
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$37.00	\$148.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$142.00	\$1,420.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,211.00	\$30,211.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	0.00	\$0.50	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	736.00	0.00	736.00	SQYD	0.00	\$2.50	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0220	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	99.00	0.00	99.00	LF	0.00	\$250.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	54.00	0.00	54.00	LF	0.00	\$20.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$20.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$12,000.00	\$0.00
		0001	0270	8061019	SILT FENCE	159.00	0.00	159.00	LF	0.00	\$3.00	\$0.00
		0001	0280	8064138	TYPE 2D EROSION CONTROL BLANKET	882.00	0.00	882.00	SQYD	0.00	\$3.00	\$0.00
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	1.53	0.00	1.53	CUYD	0.00	\$1,575.00	\$0.00
		0040	0300	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	17.00	0.00	17.00	EA	0.00	\$202.00	\$0.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	0.00	\$9.50	\$0.00
		0040	0320	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	0.00	\$35.00	\$0.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	11.00	0.00	11.00	LF	0.00	\$11.50	\$0.00
		0040	0340	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$45.00	\$0.00
		0040	0350	9035004A	SH-FLAT SHEET	78.00	0.00	78.00	SQFT	0.00	\$25.50	\$0.00
		0070	0360	2063300	CLASS 4 EXCAVATION	1,220.00	0.00	1,220.00	CUYD	1,220.00	\$12.00	\$14,640.00
		0070	0370	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0390	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	289.00	0.00	289.00	CUYD	289.00	\$600.00	\$173,400.00
		0070	0400	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	46,760.00	0.00	46,760.00	LB	46,760.00	\$1.20	\$56,112.00
0070	0410	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	360.00	0.00	360.00	CUYD	360.00	\$48.00	\$17,280.00		
Project J5S3281 - Total Value Posted to Date as of Report Generated Date												\$338,016.50
200918-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$338,016.50



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

Report Generated on August 5, 2021

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

Project: J5S3281

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
0390	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	7/21/21	7/30/21	87.00	CUYD		326+69.96		327+21.3		Line No. 0390 87 yards B2/mod
0400	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7/21/21	7/30/21	11,313.50	LB		326+69.96		327+21.3		Top Slab: Total 9796 Lbs A1-4214 H1-1202 H2-709 J3-1062 Head Walls: Total 1515 Lbs D1-545 D2-268 R1-290 R2-177 R3-235 11311lbs was total but do to miss payment on rounding on a sooner date 11313.5lbs was paid on this estimate
0410	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL	7/27/21	7/30/21	216.00	CUYD		326+69.96		327+21.3		Pay: Line No. 0410 - 216 CuYd Ends of box culvert under road way

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3281	0120	June 7, 2021	183	R11-2 48x30 10.00 ROAD CLOSED			325+50.00	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED			329+00.00	1.00	10			10
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			37.768 -91.554	1.00	12.5			12.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			37.772 -91.585	1.00	12.5			12.5
				W020-3 48x48 16.00 ROAD CLOSED AHEAD			37.769 -91.561	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.771 -91.570	5.00	1	500 feet plaque 30x24	5.00	5
				W020-3 48x48 16.00 ROAD CLOSED AHEAD			37.771 -91.570	1.00	16			16
				W020-3 48x48 16.00 ROAD CLOSED AHEAD			37.773 -91.586	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.769 -91.559	32.00	1	focus on bridges	32.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.772 -91.583	32.00	1	focus on bridges	32.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.771 -91.564	5.00	1	500 feet plaque 30x24	5.00	5
				W020-3 48x48 16.00 ROAD CLOSED AHEAD			37.771 -91.564	1.00	16			16
	0120 - Total											183



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3281	0130	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 16, 2021	SYSTEM	\$148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 16, 2021	SYSTEM	(\$148.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0130 - Total			\$0.00	
	0140	FLAG ASSEMBLY	Material		1	Jun 16, 2021	SYSTEM	\$84.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 16, 2021	SYSTEM	(\$84.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0140 - Total			\$0.00	
	0150	TYPE III MOVEABLE BARRICADE	Material		1	Jun 16, 2021	SYSTEM	\$1,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Jun 16, 2021	SYSTEM	(\$1,420.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0150 - Total			\$0.00	
	0160	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 16, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Jun 16, 2021	SYSTEM	(\$6,300.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$0.00	
	0390	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 30, 2021	SYSTEM	\$97,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 30, 2021	SYSTEM	(\$97,200.00)	
					3	Jul 16, 2021	SYSTEM	\$121,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2021	SYSTEM	(\$121,200.00)	
					4	Aug 2, 2021	SYSTEM	\$173,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$173,400.00)	
					- Total			\$0.00	
Material - Total			\$0.00						
0390 - Total			\$0.00						
	0410	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		1	Jun 16, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Jun 16, 2021	SYSTEM	(\$6,912.00)	
					2	Jun 30, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Jun 30, 2021	SYSTEM	(\$6,912.00)	
					3	Jul 16, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3281	0410	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material						Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2021	SYSTEM	(\$6,912.00)	
					4	Aug 2, 2021	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$17,280.00)	
					- Total				
Material - Total							\$0.00		
0410 - Total								\$0.00	
J5S3281 - Total								\$0.00	
Overall - Total								\$0.00	