



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 15, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211217-D08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> July 1, 2022 <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$935,392.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$935,392.00
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Approval Date		By User
July 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
July 19, 2022	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
December 1, 2022	December 1, 2022		58.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211217-D08			
Total Posted Items Pay	\$84,569.00	\$460,065.75	\$544,634.75
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
<b>Contract Total Payable This Estimate:</b>	<b>\$84,569.00</b>	\$460,065.75	\$544,634.75

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3350	0230	6181000	MOBILIZATION	LS	\$83,300.000	0.25	\$20,825.00
	0510	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$320.000	199.2	\$63,744.00
<b>Project J5S3350 - Total</b>							<b>\$84,569.00</b>
<b>Overall - Total</b>							<b>\$84,569.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on July 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3350	FAS S402(10)	Bridge replacement	B	PHELPS	over Clear Creek near Royal

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3350	<b>Posted Item Pay</b>	\$84,569.00	\$460,065.75	\$544,634.75
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$84,569.00</b>	<b>\$460,065.75</b>	<b>\$544,634.75</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 20, 2022

**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 July 20, 2022

**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)
211217-D08	J5S3350	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	0.10	\$5,000.00	\$500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,192.00	0.00	1,192.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	258.00	0.00	258.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,192.00	0.00	1,192.00	CUYD	0.00	\$4.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	28.00	0.00	28.00	CUYD	0.00	\$50.00	\$0.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	0.80	0.00	0.80	STA	0.00	\$1,500.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,389.00	0.00	2,389.00	SQYD	0.00	\$9.00	\$0.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	126.00	0.00	126.00	SQYD	0.00	\$30.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL SHOULDER PAVEMENT	398.00	0.00	398.00	SQYD	0.00	\$58.00	\$0.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT	1,991.00	0.00	1,991.00	SQYD	0.00	\$56.00	\$0.00
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	0.00	\$30.00	\$0.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	0.00	\$15.00	\$0.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	207.00	\$39.00	\$8,073.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	207.00	\$12.00	\$2,484.00
		0001	0160	6161005	CONSTRUCTION SIGNS	899.00	0.00	899.00	SQFT	636.00	\$8.00	\$5,088.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	4.00	\$55.00	\$220.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	3.00	\$20.00	\$60.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	12.00	\$205.00	\$2,460.00
		0001	0200	6161052	WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	24.00	\$55.00	\$1,320.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	0.00	40.00	LF	0.00	\$120.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$83,300.00	\$83,300.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,210.00	0.00	2,210.00	LF	0.00	\$1.00	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,983.00	0.00	1,983.00	LF	0.00	\$1.00	\$0.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	621.00	0.00	621.00	SQYD	310.00	\$3.00	\$930.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.00	0.00	9.00	STA	0.00	\$250.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.60	\$4,500.00	\$2,700.00
		0001	0290	7250424	24 IN. PIPE GROUP C	72.00	0.00	72.00	LF	0.00	\$65.00	\$0.00
		0001	0300	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	\$6,400.00	\$0.00
		0001	0320	8061003	SEDIMENT TRAP EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$39.00	\$0.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	186.00	0.00	186.00	LF	0.00	\$12.50	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	43.00	0.00	43.00	CUYD	0.00	\$20.00	\$0.00
		0001	0360	8061019	SILT FENCE	1,928.00	0.00	1,928.00	LF	1,745.00	\$2.75	\$4,798.75
		0001	0370	8061050	TYPE C BERM	196.00	0.00	196.00	LF	100.00	\$12.00	\$1,200.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,675.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0070	0400	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$30.00	\$2,400.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.80	\$20,700.00	\$16,560.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$92.00	\$0.00
		0070	0430	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	36.00	0.00	36.00	LF	20.20	\$600.00	\$12,120.00
		0070	0440	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	52.00	0.00	52.00	LF	52.00	\$600.00	\$31,200.00



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

Report Generated on July 20, 2022

**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)
211217-D08	J5S3350	0070	0450	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0070	0460	7011400	FOUNDATION INSPECTION HOLES	92.00	0.00	92.00	LF	92.00	\$180.00	\$16,560.00
		0070	0470	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,550.00	\$6,200.00
		0070	0480	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	132.00	0.00	132.00	LF	118.00	\$165.00	\$19,470.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$120.00	\$960.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	66.60	0.00	66.60	CUYD	63.30	\$700.00	\$44,310.00
		0070	0510	7034213	SLAB ON CONCRETE I-GIRDER	498.00	0.00	498.00	SQYD	298.80	\$320.00	\$95,616.00
		0070	0520	7034219A	TYPE D BARRIER	375.00	0.00	375.00	LF	0.00	\$65.00	\$0.00
		0070	0530	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	495.00	0.00	495.00	LF	495.00	\$275.00	\$136,125.00
		0070	0540	7061060	REINFORCING STEEL (BRIDGES)	16,340.00	0.00	16,340.00	LB	16,340.00	\$1.50	\$24,510.00
		0070	0550	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$1,260.00	\$7,560.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0070	0570	7161000	PLAIN NEOPRENE BEARING PAD	3.00	0.00	3.00	EA	3.00	\$175.00	\$525.00
		0070	0580	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0070	0590	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	9.00	0.00	9.00	EA	9.00	\$415.00	\$3,735.00
<b>Project J5S3350 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$544,634.75</b>
<b>211217-D08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$544,634.75</b>



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

Report Generated on July 20, 2022

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

Project: J5S3350

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
0230	6181000	MOBILIZATION	7/15/22	7/15/22	0.25	LS	Line 0230 Mobilization: Job Site Pay 0.25 LS					Line 0230 Mobilization: Job Site Pay 0.25 LS
0510	7034213	SLAB ON CONCRETE I-GIRDER	7/15/22	7/15/22	199.20	SQYD	Line 0510 Slab on Concrete I-Girder: Bridge A9012 EPG 703.2 as Guidance Precast Panels Set yields 20% Deck Formed yields 25% Rebar Tied in Place yields 15% Previous Pay = 99.6 SY Plan = 498 SY 498 x 0.60 = 298.8 SY 298.8 - 99.6 = 199.2 Pay = 199.2 SY					Line 0510 Slab on Concrete I-Girder: Bridge A9012 EPG 703.2 as Guidance Precast Panels Set yields 20% Deck Formed yields 25% Rebar Tied in Place yields 15% Previous Pay = 99.6 SY Plan = 498 SY 498 x 0.60 = 298.8 SY 298.8 - 99.6 = 199.2 Pay = 199.2 SY

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3350	0370	TYPE C BERM	Material		2	Jun 15, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Jun 15, 2022	SYSTEM	(\$1,200.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0370 - Total</b>								<b>\$0.00</b>	
	0430	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		2	Jun 15, 2022	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 15, 2022	SYSTEM	(\$6,060.00)		
					3	Jun 30, 2022	SYSTEM	\$12,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 30, 2022	SYSTEM	(\$12,120.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0430 - Total</b>								<b>\$0.00</b>	
	0440	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		2	Jun 15, 2022	SYSTEM	\$18,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Jun 15, 2022	SYSTEM	(\$18,480.00)		
					3	Jun 30, 2022	SYSTEM	\$31,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 30, 2022	SYSTEM	(\$31,200.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0440 - Total</b>								<b>\$0.00</b>	
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jun 30, 2022	SYSTEM	\$44,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.	
3					Jun 30, 2022	SYSTEM	(\$44,310.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0500 - Total</b>								<b>\$0.00</b>		
0510	SLAB ON CONCRETE I- GIRDER	Material		3	Jun 30, 2022	SYSTEM	\$31,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Jun 30, 2022	SYSTEM	(\$31,872.00)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0510 - Total</b>								<b>\$0.00</b>		
<b>J5S3350 - Total</b>								<b>\$0.00</b>		
<b>Overall - Total</b>								<b>\$0.00</b>		