



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 1, 2022

Progress Estimate Number 1	Contract ID 220121-A02 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start See NTP Date Pay Period End June 1, 2022	Original Contract Amount \$359,816.25 Net Change Order Amount \$0.00 Current Contract Amount \$359,816.25
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Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	skipppj1
June 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 6, 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
November 1, 2022	November 1, 2022		6.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date	May 23, 2022	May 23, 2022	

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
220121-A02				
Total Posted Items Pay	\$24,263.00	\$0.00	\$24,263.00	
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	
		\$0.00	\$24,263.00	
Contract Total Payable This Estimate:	\$24,263.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3209C	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,000.000	1	\$10,000.00
	0060	2160500	REMOVAL OF BRIDGES	LS	\$10,000.000	1	\$10,000.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$19.500	134	\$2,613.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	1	\$50.00
	0130	6161030	TYPE III MOVEABLE BARRICADE	EA	\$160.000	10	\$1,600.00
Project J1S3209C - Total							\$24,263.00
Overall - Total							\$24,263.00

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 June 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3209C	FAS S101(93)	Bridge replacement with box culvert	V	CARROLL	2.6 miles south of Route 24 and Route V Intersection

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3209C	Posted Item Pay	\$24,263.00	\$0.00	\$24,263.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$24,263.00	\$0.00	\$24,263.00
	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 7, 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 June 7, 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)	
220121-A02	J1S3209C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0001	0020	2031000	CLASS A EXCAVATION	137.00	0.00	137.00	CUYD	0.00	\$15.00	\$0.00	
		0001	0030	2035500	EMBANKMENT IN PLACE	440.00	0.00	440.00	CUYD	0.00	\$35.00	\$0.00	
		0001	0040	2036000	COMPACTING EMBANKMENT	105.00	0.00	105.00	CUYD	0.00	\$15.00	\$0.00	
		0001	0050	2063300	CLASS 4 EXCAVATION	516.00	0.00	516.00	CUYD	0.00	\$15.00	\$0.00	
		0001	0060	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	418.00	0.00	418.00	SQYD	0.00	\$11.00	\$0.00	
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,134.00	0.00	1,134.00	SQYD	0.00	\$10.00	\$0.00	
		0001	0090	4019905	MISC.OPTIONAL PAVMENT	1,133.90	0.00	1,133.90	SQYD	0.00	\$75.00	\$0.00	
		0001	0100	6097000	ROCK LINING	180.10	0.00	180.10	CUYD	0.00	\$60.00	\$0.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$19.50	\$2,613.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	0.00	1.00	EA	1.00	\$50.00	\$50.00	
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$160.00	\$1,600.00	
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00	
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,021.00	0.00	1,021.00	LF	0.00	\$3.00	\$0.00	
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00	
		0001	0180	7034041	CLASS B-1 CONCRETE (CULVERTS)	127.50	0.00	127.50	CUYD	0.00	\$750.00	\$0.00	
		0001	0190	7061030	REINFORCING STEEL (CULVERTS)	21,450.00	0.00	21,450.00	LB	0.00	\$1.75	\$0.00	
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00	
		0001	0210	8061005	ROCK DITCH CHECK	19.00	0.00	19.00	LF	0.00	\$45.00	\$0.00	
		0001	0220	8061006	ALTERNATE DITCH CHECK	92.00	0.00	92.00	LF	0.00	\$20.00	\$0.00	
		0001	0230	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$20.00	\$0.00	
		0001	0240	8061019	SILT FENCE	839.00	0.00	839.00	LF	0.00	\$4.25	\$0.00	
		0001	0250	8061020	TEMPORARY PIPE	10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00	
		0001	0260	8061050	TYPE C BERM	42.00	0.00	42.00	LF	0.00	\$25.00	\$0.00	
		0001	0270	8064137	TYPE 2C EROSION CONTROL BLANKET	829.00	0.00	829.00	SQYD	0.00	\$4.50	\$0.00	
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	22.00	0.00	22.00	LF	0.00	\$105.00	\$0.00	
		0040	0290	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	0.00	\$200.00	\$0.00	
		Project J1S3209C - Total Value Posted to Date as of Report Generated Date											\$27,263.00
		220121-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$27,263.00



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

Report Generated on June 7, 2022

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

Project: J1S3209C

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																																																															
0010	2022010	REMOVAL OF IMPROVEMENTS	6/1/22	6/1/22	1.00	LS	NB/SB	134+50		139+50		This payment is for 1 lump sum for the Removal of Improvements that consisted of removal of type III object marker and some of the existing bridge in accordance with the plans.																																																															
0060	2160500	REMOVAL OF BRIDGES	6/1/22	6/1/22	1.00	LS	NB/SB	134+50		139+50		This payment is for 1 lump sum for the Removal of Bridges in accordance with the plans.																																																															
0110	6161005	CONSTRUCTION SIGNS	5/23/22	5/31/22	134.00	SQFT	NB/SB	134+50		139+50		<p>This payment is for 134 sqft of construction signs that were placed in accordance with the plans. Locations and sqft are as follows:</p> <table border="0"> <tr> <td>Sign</td> <td></td> <td></td> </tr> <tr> <td>Location(Station/FT)</td> <td>SqFt</td> <td></td> </tr> <tr> <td>Road Closed 2.5 Miles Ahead Local Traffic Only</td> <td>1+56</td> <td></td> </tr> <tr> <td>12.50</td> <td></td> <td></td> </tr> <tr> <td>Road Closed 1 Mile Ahead Local Traffic Only</td> <td></td> <td></td> </tr> <tr> <td>89+47</td> <td>12.50</td> <td></td> </tr> <tr> <td>2 Barricades/ Road Closed Thru Traffic</td> <td></td> <td>89+97</td> </tr> <tr> <td>12.50</td> <td></td> <td></td> </tr> <tr> <td>Road Closed Ahead/Warning Rail</td> <td></td> <td>124+31</td> </tr> <tr> <td>16</td> <td></td> <td></td> </tr> <tr> <td>Road Closed 500ft</td> <td></td> <td>129+42</td> </tr> <tr> <td>16</td> <td></td> <td></td> </tr> <tr> <td>3 barricades/Road Closed</td> <td></td> <td>136+01</td> </tr> <tr> <td>10</td> <td></td> <td></td> </tr> <tr> <td>3 barricades/Road Closed</td> <td></td> <td>137+38</td> </tr> <tr> <td>10</td> <td></td> <td></td> </tr> <tr> <td>2 Barricades/ Road Closed Thru Traffic</td> <td></td> <td>146+13</td> </tr> <tr> <td>12.50</td> <td></td> <td></td> </tr> <tr> <td>West Road Closed Ahead on Gravel from End Maintenance</td> <td>16</td> <td>135'</td> </tr> <tr> <td>East Road Closed Ahead on Gravel from End Maintenance</td> <td>16</td> <td>450'</td> </tr> <tr> <td colspan="2">Total</td> <td>134 sqft</td> </tr> </table>	Sign			Location(Station/FT)	SqFt		Road Closed 2.5 Miles Ahead Local Traffic Only	1+56		12.50			Road Closed 1 Mile Ahead Local Traffic Only			89+47	12.50		2 Barricades/ Road Closed Thru Traffic		89+97	12.50			Road Closed Ahead/Warning Rail		124+31	16			Road Closed 500ft		129+42	16			3 barricades/Road Closed		136+01	10			3 barricades/Road Closed		137+38	10			2 Barricades/ Road Closed Thru Traffic		146+13	12.50			West Road Closed Ahead on Gravel from End Maintenance	16	135'	East Road Closed Ahead on Gravel from End Maintenance	16	450'	Total		134 sqft
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0120	6161008	ADVANCED WARNING RAIL SYSTEM	5/23/22	5/31/22	1.00	EA	NB/SB	134+50		139+50		This payment is for 1 Advanced Warning Rail System that was placed on the Road Closed Ahead Sign at STA. 124+31.																																																															
0130	6161030	TYPE III MOVEABLE BARRICADE	5/23/22	5/31/22	10.00	EA	NB/SB	134+50		139+50		<p>This payment is for 10 Type III Moveable Barricades that were placed in accordance with the plans. Locations are as follows:</p> <table border="0"> <tr> <td>2 Barricades/ Road Closed Thru Traffic</td> <td>89+97</td> </tr> <tr> <td>3 barricades/Road Closed</td> <td>136+01</td> </tr> <tr> <td>3 barricades/Road Closed</td> <td>137+38</td> </tr> <tr> <td>2 Barricades/ Road Closed Thru Traffic</td> <td>146+13</td> </tr> </table>	2 Barricades/ Road Closed Thru Traffic	89+97	3 barricades/Road Closed	136+01	3 barricades/Road Closed	137+38	2 Barricades/ Road Closed Thru Traffic	146+13																																																							
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The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

No Data Available