



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 16, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220121-A02 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> July 16, 2022 <b>Pay Period End</b> August 15, 2022	<b>Original Contract Amount</b> \$359,816.25 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$359,816.25
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
August 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 18, 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		54.56%

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	September 28, 2022	September 28, 2022	41	
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. 5			
	This Estimate	Previous	To Date
220121-A02			
Total Posted Items Pay	\$45,385.00	\$150,943.00	\$196,328.00
Gross Item Adjustments	(\$2,857.75)	(\$1,058.14)	(\$3,915.89)
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>\$42,527.25</b>	<b>\$149,884.86</b>	<b>\$192,412.11</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3209C	0180	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$750.000	39	\$29,250.00
	0190	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.750	9,220	\$16,135.00
<b>Project J1S3209C - Total</b>							<b>\$45,385.00</b>
<b>Overall - Total</b>							<b>\$45,385.00</b>

**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
J1S3209C	0190	REINFORCING STEEL (CULVERTS)	Overrun			-1,633	\$1.75	(\$2,857.75)
<b>Total</b>								<b>(\$2,857.75)</b>



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Project Details**

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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	<b>Posted Item Pay</b>	\$45,385.00	\$150,943.00	\$196,328.00
	<b>Gross Item Adjustments</b>	(\$2,857.75)	(\$1,058.14)	(\$3,915.89)
	<b>Gross Item Pay</b>	<b>\$42,527.25</b>	<b>\$149,884.86</b>	<b>\$192,412.11</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 August 19, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220121-A02, Contract Project J1S3209C, Project Item Line Number 0190, Contract Line Item Number 0190, Item 7061030, Minor Item.	Waiting on Change Order Approval	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A02, Contract Project J1S3209C, Project Item Line Number 0210, Contract Line Item Number 0210, Item 8061005, Minor Item.	Waiting on Change Order Approval	skippj1	Acknowledged



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

Report Generated on August 19, 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	137.00	\$15.00	\$2,055.00	
		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	0.75	\$33,000.00	\$24,750.00	
		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	127.50	\$750.00	\$95,625.00	
		0001	0190	7061030	REINFORCING STEEL (CULVERTS)	21,450.00	0.00	21,450.00	LB	23,083.00	\$1.75	\$40,395.25	
		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	44.00	\$45.00	\$1,980.00	
		0001	0220	8061006	ALTERNATE DITCH CHECK	92.00	0.00	92.00	LF	50.00	\$20.00	\$1,000.00	
		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	767.00	\$4.25	\$3,259.75	
		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											\$196,328.00
		220121-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$196,328.00



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

Report Generated on August 19, 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
0180	7034041	CLASS B-1 CONCRETE (CULVERTS)	8/8/22	8/16/22	39.00	CUYD	Top slab of culvert	134+50		139+50		This payment is for 39 cuyd of B-2 modified concrete that was placed for the top slab of the box culvert.
0190	7061030	REINFORCING STEEL (CULVERTS)	8/8/22	8/16/22	9,220.00	LB	Top slab of culvert	134+50		139+50		This payment is for 9,220 LB's of Reinforcing Steel that was placed for the top slab of the box culvert.

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

No Data Available



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3209C	0020	CLASS A EXCAVATION	Price FUEL		2	Jun 16, 2022	SYSTEM	\$33.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					3	Jun 30, 2022	SYSTEM	\$33.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										- Total	\$66.86		
										Price FUEL - Total	\$66.86		
										0020 - Total	\$66.86		
	0180	CLASS B-1 CONCRETE (CULVERTS)	Material			3	Jul 5, 2022	SYSTEM	(\$43,725.00)				
											- Total	(\$43,725.00)	
											Material - Total	(\$43,725.00)	
			MaterialCredit			4	Jul 18, 2022	SYSTEM	\$43,725.00				
											- Total	\$43,725.00	
										MaterialCredit - Total	\$43,725.00		
										0180 - Total	\$0.00		
	0190	REINFORCING STEEL (CULVERTS)	Overrun	Overrun		5	Aug 16, 2022	SYSTEM	(\$2,857.75)				
											Overrun - Total	(\$2,857.75)	
											Overrun - Total	(\$2,857.75)	
									0190 - Total	(\$2,857.75)			
0210	ROCK DITCH CHECK	Overrun	Overrun		2	Jun 16, 2022	SYSTEM	(\$540.00)					
							3	Jul 5, 2022	SYSTEM	(\$585.00)			
									Overrun - Total	(\$1,125.00)			
									Overrun - Total	(\$1,125.00)			
									0210 - Total	(\$1,125.00)			
									J1S3209C - Total	(\$3,915.89)			
									Overall - Total	(\$3,915.89)			