



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 7	Contract ID 220121-A02 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start September 2, 2022 Pay Period End September 15, 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
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by skippj1
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
September 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
November 1, 2022	November 1, 2022		99.73%

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	Milestone Complete	
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. 7			
	This Estimate	Previous	To Date
220121-A02			
Total Posted Items Pay	\$16,061.90	\$342,789.50	\$358,851.40
Gross Item Adjustments	\$50,468.60	(\$60,566.43)	(\$10,097.83)
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
		\$282,223.07	\$348,753.57
Contract Total Payable This Estimate:	\$66,530.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3209C	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3,000	1,021	\$3,063.00
	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.5	\$3,000.00
	0200	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,500.000	1	\$3,500.00
	0270	8064137	TYPE 2C EROSION CONTROL BLANKET	SQYD	\$4.500	664.2	\$2,988.90
	0280	9031250A	U-CHANNEL POST, 3 LB	LF	\$105.000	22	\$2,310.00
	0290	9035004A	SH-FLAT SHEET	SQFT	\$200.000	6	\$1,200.00
Project J1S3209C - Total							\$16,061.90
Overall - Total							\$16,061.90

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	0030	EMBANKMENT IN PLACE	MaterialCredit			440	\$35.00	\$15,400.00
	0040	COMPACTING EMBANKMENT	MaterialCredit			105	\$15.00	\$1,575.00



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Progress Estimate Number 7		Contract ID 220121-A02		Pay Period Start September 2, 2022		Original Contract Amount \$359,816.25			
		Prime Contractor Gene Haile Excavating, Inc.		Pay Period End September 15, 2022		Net Change Order Amount \$0.00			
						Current Contract Amount \$359,816.25			

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3209C	0090	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on QC testing. Payment will be made when testing is submitted.	563.9	\$75.00	\$42,292.50
	0200	SEEDING - COOL SEASON GRASSES	Material			-1	\$3,500.00	(\$3,500.00)
	0270	TYPE 2C EROSION CONTROL BLANKET	Material			-664.2	\$4.50	(\$2,988.90)
	0280	U-CHANNEL POST, 3 LB	Material			-22	\$105.00	(\$2,310.00)
Total								\$50,468.60



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

Report Generated on September 20, 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	\$16,061.90	\$342,789.50	\$358,851.40
	Gross Item Adjustments	\$50,468.60	(\$60,566.43)	(\$10,097.83)
	Gross Item Pay	\$66,530.50	\$282,223.07	\$348,753.57
	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 September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3209C, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on contractor certification.	skippj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3209C, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on contractor certification.	skippj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3209C, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on contractor certification.	skippj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3209C, Item 8064137, Project Item Line Number 0270, Material Set 8064137, Material 0806EKBL - Erosion Control Blanket, Acceptance Action TYPE 2C EROSION CONTROL BLANKET is insufficient.	Waiting on contractor certification.	skippj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3209C, Item 9031250A, Project Item Line Number 0280, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on contractor certification.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A02, Contract Project J1S3209C, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6097000, Minor Item.	Waiting on change order.	skippj1	Acknowledged
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.	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.	skippj1	Acknowledged



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

Report Generated on September 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)	
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	440.00	\$35.00	\$15,400.00	
		0001	0040	2036000	COMPACTING EMBANKMENT	105.00	0.00	105.00	CUYD	105.00	\$15.00	\$1,575.00	
		0001	0050	2063300	CLASS 4 EXCAVATION	516.00	0.00	516.00	CUYD	516.00	\$15.00	\$7,740.00	
		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	418.00	\$11.00	\$4,598.00	
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,134.00	0.00	1,134.00	SQYD	1,134.00	\$10.00	\$11,340.00	
		0001	0090	4019905	MISC.OPTIONAL PAVMENT	1,133.90	0.00	1,133.90	SQYD	1,133.90	\$75.00	\$85,042.50	
		0001	0100	6097000	ROCK LINING	180.10	0.00	180.10	CUYD	208.60	\$60.00	\$12,516.00	
		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	1.00	\$33,000.00	\$33,000.00	
		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	1,021.00	\$3.00	\$3,063.00	
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		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	1.00	\$3,500.00	\$3,500.00	
		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	664.20	\$4.50	\$2,988.90	
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	22.00	0.00	22.00	LF	22.00	\$105.00	\$2,310.00	
		0040	0290	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	6.00	\$200.00	\$1,200.00	
		Project J1S3209C - Total Value Posted to Date as of Report Generated Date											\$358,851.40
		220121-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$358,851.40



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

Report Generated on September 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: 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
0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/6/22	9/6/22	1,021.00	LF	Centerline	134+50		139+50		This payment is for 1,021 LF of 4" yellow standard waterborne pavement marking paint that was placed as centerline in accordance with the plans.
0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/13/22	9/13/22	0.50	LS	NB/SB	134+50		139+50		This payment is for the remaining 50% for the surveying and staking that was performed in accordance with the plans.
0200	8051000A	SEEDING - COOL SEASON GRASSES	9/7/22	9/9/22	1.00	ACRE	NB/SB	134+50		139+50		This payment is for 1 AC of Seeding - Cool Season Grasses that was performed in accordance with the plans.
0270	8064137	TYPE 2C EROSION CONTROL BLANKET	9/8/22	9/13/22	664.20	SQYD	NB/SB	134+50		139+50		This payment is for 664.2 s.y. of type 2c erosion control blanket that was placed and used for erosion control.
0280	9031250A	U-CHANNEL POST, 3 LB	9/6/22	9/6/22	22.00	LF	NB/SB	134+50		139+50		This payment is for 22 LF of U-Channel Post that was placed in accordance with the plans.
0290	9035004A	SH-FLAT SHEET	9/6/22	9/6/22	6.00	SQFT	NB/SB	134+50		139+50		This payment is for 6 sqft of SH-Flat Sheet that was used for Type III object markers in accordance with the plans.

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



Line Item Adjustments by Estimate

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				
	0030	EMBANKMENT IN PLACE	Material		6	Sep 1, 2022	SYSTEM	(\$15,400.00)	
				- Total				(\$15,400.00)	
				Material - Total				(\$15,400.00)	
		MaterialCredit		7	Sep 15, 2022	SYSTEM	\$15,400.00		
			- Total				\$15,400.00		
			MaterialCredit - Total				\$15,400.00		
		Price FUEL		6	Sep 1, 2022	SYSTEM	\$195.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				\$195.58		
			Price FUEL - Total				\$195.58		
	0030 - Total				\$195.58				
0040	COMPACTING EMBANKMENT	Material		6	Sep 1, 2022	SYSTEM	(\$1,575.00)		
			- Total				(\$1,575.00)		
			Material - Total				(\$1,575.00)		
	MaterialCredit		7	Sep 15, 2022	SYSTEM	\$1,575.00			
		- Total				\$1,575.00			
MaterialCredit - Total				\$1,575.00					
0040 - Total				\$0.00					
0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		6	Sep 1, 2022	SYSTEM	\$122.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				\$122.10		
			Price FUEL - Total				\$122.10		
0070 - Total				\$122.10					
0080	TYPE 5 AGGREGATE FOR BASE	Price FUEL		6	Sep 1, 2022	SYSTEM	\$216.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				\$216.03		
			Price FUEL - Total				\$216.03		
0080 - Total				\$216.03					
0090	MISC.	Other Item Adjustment	ACAD	6	Sep 1, 2022	skippj1	\$3,793.25	This payment is for \$3,793.25 for the AC adjustment. AC adjustments are as follows: BB22-7 mix for \$2,825.74 and for BP2 20-19 mix for \$967.51. Estimate 0006	
				ACAD - Total				\$3,793.25	
			MDPA	6	Sep 1, 2022	skippj1	(\$42,292.50)	Waiting on QC testing. Payment will be made when testing is submitted.	
				7	Sep 15, 2022	SYSTEM	\$42,292.50	Waiting on QC testing. Payment will be made when testing is submitted.	
			MDPA - Total				\$0.00		
Other Item Adjustment - Total				\$3,793.25					
0090 - Total				\$3,793.25					
0100	ROCK LINING	Overrun	Overrun	6	Sep 1, 2022	SYSTEM	(\$1,710.00)		
				Overrun - Total				(\$1,710.00)	
				Overrun - Total				(\$1,710.00)	
0100 - Total				(\$1,710.00)					
0180	CLASS B-1	Material		3	Jul 5,	SYSTEM	(\$43,725.00)		



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3209C	0180	CONCRETE (CULVERTS)	Material			2022					
			- 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)		
	0200	SEEDING - COOL SEASON GRASSES	Material		7	Sep 15, 2022	SYSTEM	(\$3,500.00)			
			- Total							(\$3,500.00)	
			Material - Total							(\$3,500.00)	
	0200 - Total								(\$3,500.00)		
	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)		
	0270	TYPE 2C EROSION CONTROL BLANKET	Material		7	Sep 15, 2022	SYSTEM	(\$2,988.90)			
			- Total							(\$2,988.90)	
			Material - Total							(\$2,988.90)	
0270 - Total								(\$2,988.90)			
0280	U-CHANNEL POST, 3 LB	Material		7	Sep 15, 2022	SYSTEM	(\$2,310.00)				
		- Total							(\$2,310.00)		
		Material - Total							(\$2,310.00)		
0280 - Total								(\$2,310.00)			
J1S3209C - Total								(\$10,097.83)			
Overall - Total								(\$10,097.83)			