



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 17, 2022

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 220121-A02 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> September 16, 2022 <b>Pay Period End</b> October 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
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 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. 8**

	This Estimate	Previous	To Date
220121-A02			
Total Posted Items Pay	\$0.00	\$358,851.40	\$358,851.40
Gross Item Adjustments	\$6,488.90	(\$10,097.83)	(\$3,608.93)
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>\$6,488.90</b>	<b>\$348,753.57</b>	<b>\$355,242.47</b>

**Items Paid This Estimate Period**

No Data Available

**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	0200	SEEDING - COOL SEASON GRASSES	MaterialCredit			1	\$3,500.00	\$3,500.00
	0270	TYPE 2C EROSION CONTROL BLANKET	MaterialCredit			664.2	\$4.50	\$2,988.90
	0280	U-CHANNEL POST, 3 LB	MaterialCredit			22	\$105.00	\$2,310.00
	0280	U-CHANNEL POST, 3 LB	Material			-22	\$105.00	(\$2,310.00)
<b>Total</b>								<b>\$6,488.90</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on October 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	<b>Posted Item Pay</b>	\$0.00	\$358,851.40	\$358,851.40
	<b>Gross Item Adjustments</b>	\$6,488.90	(\$10,097.83)	(\$3,608.93)
	<b>Gross Item Pay</b>	<b>\$6,488.90</b>	<b>\$348,753.57</b>	<b>\$355,242.47</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 October 20, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 October 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										
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 October 20, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Oct 20, 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	
J1S3209C	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				
J1S3209C	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				
J1S3209C	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				
J1S3209C	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				
J1S3209C	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				
J1S3209C	0100	ROCK LINING	Overrun		6	Sep 1, 2022	SYSTEM	(\$1,710.00)			
				Overrun - Total							(\$1,710.00)
			Overrun - Total							(\$1,710.00)	
0100 - Total							(\$1,710.00)				
J1S3209C	0180	CLASS B-1	Material		3	Jul 5,	SYSTEM	(\$43,725.00)			



## Line Item Adjustments by Estimate

Oct 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	
	<b>0180 - Total</b>								\$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)	
	<b>0190 - Total</b>								(\$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)	
			MaterialCredit		8	Oct 18, 2022	SYSTEM	\$3,500.00			
			- Total							\$3,500.00	
			MaterialCredit - Total							\$3,500.00	
	<b>0200 - Total</b>								\$0.00		
	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)	
	<b>0210 - Total</b>								(\$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)	
			MaterialCredit		8	Oct 18, 2022	SYSTEM	\$2,988.90			
			- Total							\$2,988.90	
			MaterialCredit - Total							\$2,988.90	
	<b>0270 - Total</b>								\$0.00		
	0280	U-CHANNEL POST, 3 LB	Material		7	Sep 15, 2022	SYSTEM	(\$2,310.00)			
					8	Oct 18, 2022	SYSTEM	(\$2,310.00)			
			- Total							(\$4,620.00)	
Material - Total							(\$4,620.00)				
MaterialCredit				8	Oct 18, 2022	SYSTEM	\$2,310.00				
- Total							\$2,310.00				
MaterialCredit - Total							\$2,310.00				
<b>0280 - Total</b>								(\$2,310.00)			
<b>J1S3209C - Total</b>								(\$3,608.93)			
<b>Overall - Total</b>								(\$3,608.93)			