



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 221118-D04 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$800,804.10 <b>Net Change Order Amount</b> \$2,372.20 <b>Current Contract Amount</b> \$803,176.30
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Approval Date		By User
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
August 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 3, 2023	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
June 18, 2023	June 18, 2023	May 22, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date	February 27, 2023	February 27, 2023	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221118-D04			
Total Posted Items Pay	\$5,000.00	\$798,176.30	\$803,176.30
Gross Item Adjustments	\$0.00	(\$4,113.46)	(\$4,113.46)
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
		\$794,062.84	\$799,062.84
<b>Contract Total Payable This Estimate:</b>	<b>\$5,000.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3446	0130	8025006	MULCHING	ACRE	\$7,500.000	0.25	\$1,875.00
	0140	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$12,500.000	0.25	\$3,125.00
<b>Project J5S3446 - Total</b>							<b>\$5,000.00</b>
<b>Overall - Total</b>							<b>\$5,000.00</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
J5S3446	0250	TYPE D BARRIER	Material			-348.667	\$75.00	(\$26,150.02)
	0250	TYPE D BARRIER	Material		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.	348.667	\$75.00	\$26,150.02
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3446	FAS S402(76)	Bridge rehabilitation	B	GASCONADE	over the Dry Fork Creek approximately 2 miles south of Route 28 near Bland

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3446	<b>Posted Item Pay</b>	\$5,000.00	\$798,176.30	\$803,176.30
	<b>Gross Item Adjustments</b>	\$0.00	(\$4,113.46)	(\$4,113.46)
	<b>Gross Item Pay</b>	<b>\$5,000.00</b>	<b>\$794,062.84</b>	<b>\$799,062.84</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 4, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3446, Item 7034219A, Project Item Line Number 0250, Material Set 7034219A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 0250 - Type D Barrier: Incorrect material set-up. System looking for No. 4 rebar. Type D Barrier has no size No. 4 rebar.	malonm	Overridden



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

Report Generated on August 4, 2023

**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)
221118-D04	J5S3446	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,800.00	\$5,800.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,750.00	\$14,000.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	267.00	18.00	285.00	SQYD	285.00	\$12.00	\$3,420.00
		0001	0040	4019905	MISC.Optional Pavement	266.70	18.00	284.70	SQYD	284.70	\$89.00	\$25,338.30
		0001	0050	6161005	CONSTRUCTION SIGNS	663.00	209.00	872.00	SQFT	872.00	\$7.60	\$6,627.20
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$48.60	\$0.00
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	14.00	-4.00	10.00	EA	10.00	\$156.60	\$1,566.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,300.00	\$59,300.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	804.00	654.00	1,458.00	LF	1,458.00	\$1.20	\$1,749.60
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	563.00	13.00	576.00	LF	576.00	\$1.20	\$691.20
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0130	8025006	MULCHING	0.40	0.10	0.50	ACRE	0.50	\$7,500.00	\$3,750.00
		0001	0140	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.10	0.50	ACRE	0.50	\$12,500.00	\$6,250.00
		0001	0150	8061005	ROCK DITCH CHECK	80.00	-80.00	0.00	LF	0.00	\$17.00	\$0.00
		0001	0160	8061016	SEDIMENT REMOVAL	18.00	-18.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0170	8061019	SILT FENCE	800.00	-800.00	0.00	LF	0.00	\$3.10	\$0.00
		0001	0180	8061050	TYPE C BERM	345.00	-145.00	200.00	LF	200.00	\$17.00	\$3,400.00
		0010	0190	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$39.00	\$9,750.00
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,050.00	\$16,200.00
		0070	0220	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,210.00	0.00	7,210.00	SQFT	7,210.00	\$7.00	\$50,470.00
		0070	0230	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$100.00	\$11,000.00
		0070	0240	7034212	SLAB ON STEEL	775.00	0.00	775.00	SQYD	775.00	\$385.00	\$298,375.00
		0070	0250	7034219A	TYPE D BARRIER	523.00	0.00	523.00	LF	523.00	\$75.00	\$39,225.00
		0070	0260	7049907	MISC.FILL VOIDS UNDER BENT	3.00	0.50	3.50	CUYD	3.50	\$600.00	\$2,100.00
		0070	0270	7121159	SHEAR CONNECTORS	2,088.00	0.00	2,088.00	EA	2,088.00	\$7.50	\$15,660.00
		0070	0280	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$185,000.00	\$185,000.00
		0070	0290	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	\$400.00	\$11,200.00
		0070	0300	7126000	NON-DESTRUCTIVE TESTING	54.00	0.00	54.00	LF	54.00	\$45.00	\$2,430.00
		0001	5001	2142000	FURNISHING ROCK FILL	0.00	53.00	53.00	CUYD	53.00	\$40.00	\$2,120.00
		0001	5002	2143000	PLACING ROCK FILL	0.00	53.00	53.00	CUYD	53.00	\$18.00	\$954.00
		<b>Project J5S3446 - Total Value Posted to Date as of Report Generated Date</b>										
<b>221118-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$803,176.30</b>



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

Report Generated on August 4, 2023

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

Project: J5S3446

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
0130	8025006	MULCHING	7/31/23	7/31/23	0.25	ACRE	Line 0130 Mulching Slopes and ditches Sta. 113+45 to 118+50  Measured quantity = 0.5 ACRE Plan = 0.4 ACRE Previous Pay = 0.25 ACRE  100% Complete and Acceptable Vegetative Growth Pay 0.25 ACRE					Line 0130 Mulching Slopes and ditches Sta. 113+45 to 118+50  Measured quantity = 0.5 ACRE Plan = 0.4 ACRE Previous Pay = 0.25 ACRE  100% Complete and Acceptable Vegetative Growth Pay 0.25 ACRE
0140	8051000A	SEEDING - COOL SEASON GRASSES	7/31/23	7/31/23	0.25	ACRE	Line 0140 Seeding - Cool Season Slopes and ditches Sta. 113+45 to 118+50  Measured quantity = 0.5 ACRE Plan = 0.4 ACRE Previous Pay = 0.25 ACRE  100% Complete and Acceptable Vegetative Growth Pay 0.25 ACRE					Line 0140 Seeding - Cool Season Slopes and ditches Sta. 113+45 to 118+50  Measured quantity = 0.5 ACRE Plan = 0.4 ACRE Previous Pay = 0.25 ACRE  100% Complete and Acceptable Vegetative Growth Pay 0.25 ACRE

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 221118-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3446	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Jun 1, 2023	SYSTEM	\$3,204.00	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.				
					8	Jun 1, 2023	SYSTEM	(\$3,204.00)					
						- Total			\$0.00				
						Material - Total			\$0.00				
			Other Item Adjustment	FUEL	8	Jun 1, 2023	malonm	(\$67.97)	Line 0030 Type 1 Aggregate Base: Fuel Calculating for placed quantity. 285 SY -\$67.97				
					8	Jun 1, 2023	malonm	\$63.68	Line 0030 Type 1 Aggregate Base: Fuel System calculated for pay quantity only. Incorrect. +\$63.68				
					9	Jun 15, 2023	malonm	\$4.43	Line 0030 Type 1 Aggregate Base: Fuel System calculated for change order quantity. Calculated manual on previous estimate. +\$4.43				
						FUEL - Total			\$0.14				
						Other Item Adjustment - Total			\$0.14				
			Price FUEL		8	Jun 1, 2023	SYSTEM	(\$63.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Jun 15, 2023	SYSTEM	(\$4.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total			(\$68.11)				
						Price FUEL - Total			(\$68.11)				
			0030 - Total						(\$67.97)				
			0040	MISC.	Other Item Adjustment	ACAD	8	Jun 1, 2023	malonm	(\$234.09)	Line 0040 Optional Pavement: AC Adjustment -\$234.09		
										ACAD - Total			(\$234.09)
						FUEL	8	Jun 1, 2023	malonm	(\$1,177.91)	Line 0040 Optional Pavement: Fuel -\$1,177.91		
									FUEL - Total			(\$1,177.91)	
						SUBI	8	Jun 1, 2023	malonm	(\$2,534.00)	Line 0040 Optional Pavement: -\$2,534.00 Pavement Thickness Deduction. QC cores 1" deficient on thickness. Measure 9" out of expected 10" total pavement thickness. The 1" out of 10" yields a 10% deficiency. Total Optional Pavement dollar amount is \$25,338.30, and a 10% deduction from this amount yields a \$2,534.00 deduct.		
									SUBI - Total			(\$2,534.00)	
									Other Item Adjustment - Total			(\$3,946.00)	
			0040 - Total						(\$3,946.00)				
			0140	SEEDING - COOL SEASON GRASSES	Material		8	Jun 1, 2023	SYSTEM	\$3,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	8	Jun 1, 2023				SYSTEM	(\$3,125.00)						
	9	Jun 15, 2023				SYSTEM	\$3,125.00	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.					
	9	Jun 15, 2023				SYSTEM	(\$3,125.00)						
						- Total			\$0.00				
			Material - Total			\$0.00							
0140 - Total						\$0.00							
0180	TYPE C BERM	Material		2	Mar 1, 2023	SYSTEM	\$1,700.00	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.					



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221118-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3446	0180	TYPE C BERM	Material		2	Mar 1, 2023	SYSTEM	(\$1,700.00)				
				- Total				\$0.00				
				Material - Total				\$0.00				
	<b>0180 - Total</b>								\$0.00			
	0230	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	8	Jun 1, 2023	malonm	(\$99.49)	Line 0230 Bridge Approach Slab: AC Adjustment -\$99.49			
								ACAD - Total	(\$99.49)			
								Other Item Adjustment - Total	(\$99.49)			
	<b>0230 - Total</b>								(\$99.49)			
	0240	SLAB ON STEEL	Material		5	Apr 16, 2023	SYSTEM	\$74,690.00	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.			
								(\$74,690.00)				
								6	May 1, 2023	SYSTEM	\$164,010.00	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.
											(\$164,010.00)	
				<b>- Total</b>								\$0.00
	<b>Material - Total</b>								\$0.00			
	<b>0240 - Total</b>								\$0.00			
	0250	TYPE D BARRIER	Material		7	May 15, 2023	SYSTEM	\$39,225.00	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.			
								(\$39,225.00)				
								11	Aug 1, 2023	SYSTEM	\$26,150.02	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.
											(\$26,150.02)	
				<b>- Total</b>								\$0.00
	<b>Material - Total</b>								\$0.00			
	<b>0250 - Total</b>								\$0.00			
	0270	SHEAR CONNECTORS	Material		3	Mar 15, 2023	SYSTEM	\$4,695.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.			
								(\$4,695.00)				
				<b>- Total</b>								\$0.00
<b>Material - Total</b>								\$0.00				
<b>0270 - Total</b>								\$0.00				
5001	FURNISHING ROCK FILL	Material		3	Mar 15, 2023	SYSTEM	\$2,120.00	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.				
							(\$2,120.00)					
			<b>- Total</b>								\$0.00	
<b>Material - Total</b>								\$0.00				
<b>5001 - Total</b>								\$0.00				
<b>J5S3446 - Total</b>								(\$4,113.46)				
<b>Overall - Total</b>								(\$4,113.46)				



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## Contract Adjustments for Contract - 221118-D04

There are no contract adjustments to display for this contract.