



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 15, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221118-D04 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$800,804.10 <b>Net Change Order Amount</b> \$3,938.80 <b>Current Contract Amount</b> \$804,742.90
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Approval Date		By User
May 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
May 17, 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		83.83%

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			

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
221118-D04			
Total Posted Items Pay	\$178,222.00	\$496,420.20	\$674,642.20
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
		\$496,420.20	\$674,642.20
<b>Contract Total Payable This Estimate:</b>	<b>\$178,222.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3446	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,800.000	0.9	\$5,220.00
	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,500.000	0.2	\$700.00
	0220	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$7.000	361	\$2,527.00
	0240	7034212	SLAB ON STEEL	SQYD	\$385.000	310	\$119,350.00
	0250	7034219A	TYPE D BARRIER	LF	\$75.000	523	\$39,225.00
	0290	7123610	SLAB DRAIN	EA	\$400.000	28	\$11,200.00
<b>Project J5S3446 - Total</b>							<b>\$178,222.00</b>
<b>Overall - Total</b>							<b>\$178,222.00</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			-523	\$75.00	(\$39,225.00)
	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.	523	\$75.00	\$39,225.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on May 18, 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>	\$178,222.00	\$496,420.20	\$674,642.20
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$178,222.00</b>	<b>\$496,420.20</b>	<b>\$674,642.20</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 May 18, 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 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Line 0250 - Type D Barrier: Concrete in place and accepted. Meets test and strength requirements. Reports not yet completed.	malonm	Overridden



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

Report Generated on May 18, 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	0.00	\$1,750.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	267.00	0.00	267.00	SQYD	0.00	\$12.00	\$0.00
		0001	0040	4019905	MISC.Optional Pavement	266.70	0.00	266.70	SQYD	0.00	\$89.00	\$0.00
		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	0.00	804.00	LF	0.00	\$1.20	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	563.00	0.00	563.00	LF	0.00	\$1.20	\$0.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,500.00	\$1,750.00
		0001	0130	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$7,500.00	\$0.00
		0001	0140	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$12,500.00	\$0.00
		0001	0150	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$17.00	\$0.00
		0001	0160	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$10.00	\$0.00
		0001	0170	8061019	SILT FENCE	800.00	0.00	800.00	LF	0.00	\$3.10	\$0.00
		0001	0180	8061050	TYPE C BERM	345.00	0.00	345.00	LF	200.00	\$17.00	\$3,400.00
		0010	0190	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$39.00	\$0.00
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,050.00	\$0.00
		0070	0220	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,210.00	0.00	7,210.00	SQFT	6,850.00	\$7.00	\$47,950.00
		0070	0230	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$100.00	\$0.00
		0070	0240	7034212	SLAB ON STEEL	775.00	0.00	775.00	SQYD	736.00	\$385.00	\$283,360.00
		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	0.00	3.00	CUYD	3.00	\$600.00	\$1,800.00
		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
		Project J5S3446 - Total Value Posted to Date as of Report Generated Date										
221118-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$674,642.20	



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

Report Generated on May 18, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/15/23	5/15/23	0.90	LS	Line 0010 Removal of Improvements: Existing pavement from saw cuts back to bridge removed off each end of bridge. Pay = 0.9 LS					Line 0010 Removal of Improvements: Existing pavement from saw cuts back to bridge removed off each end of bridge. Pay = 0.9 LS
0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/15/23	5/15/23	0.20	LS	Line 0120 Contractor Surveying: Bridge R0500/R05001 Stringline grade for pavement off south end of bridge (Bent 4). Pay = 0.2 LS					Line 0120 Contractor Surveying: Bridge R0500/R05001 Stringline grade for pavement off south end of bridge (Bent 4). Pay = 0.2 LS
0220	2162500	REMOVAL OF EXISTING BRIDGE DECK	5/15/23	5/15/23	361.00	SQFT	Line 0220 Removal of Existing Bridge Deck: Bridge R0500/R05001 Still have clean-up to complete around bridge. Pay 95% Plan = 7210 SQFT 0.95 x 7210 = 6850 SF Previous Pay = 6489 SF 6850 - 6489 = 361 SF Pay = 361 SF					Line 0220 Removal of Existing Bridge Deck: Bridge R0500/R05001 Still have clean-up to complete around bridge. Pay 95% Plan = 7210 SQFT 0.95 x 7210 = 6850 SF Previous Pay = 6489 SF 6850 - 6489 = 361 SF Pay = 361 SF
0240	7034212	SLAB ON STEEL	5/15/23	5/15/23	310.00	SQYD	Line 0240 Slab On Steel: Bridge R0500/R05001 Deck poured and cured. Some hardware grout/patch to complete. Sealer not yet applied. Some cylinder breaks pending. Pay 95% Plan = 775 SY 0.95 x 775 = 736 SY Previous Pay = 426 SY 736 - 426 = 310 SY Pay = 310 SY					Line 0240 Slab On Steel: Bridge R0500/R05001 Deck poured and cured. Some hardware grout/patch to complete. Sealer not yet applied. Some cylinder breaks pending. Pay 95% Plan = 775 SY 0.95 x 775 = 736 SY Previous Pay = 426 SY 736 - 426 = 310 SY Pay = 310 SY
0250	7034219A	TYPE D BARRIER	5/15/23	5/15/23	523.00	LF	Line 0250 Type D Barrier: Bridge R0500/R05001 Left and Right Barriers completed. Pay 523 LF					Line 0250 Type D Barrier: Bridge R0500/R05001 Left and Right Barriers completed. Pay 523 LF
0290	7123610	SLAB DRAIN	5/15/23	5/15/23	28.00	EA	Line 0290 Slab Drain: Bridge R0500/R05001 Drains in place in poured deck. Pay 28 EA					Line 0290 Slab Drain: Bridge R0500/R05001 Drains in place in poured deck. Pay 28 EA

**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	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.
					2	Mar 1, 2023	SYSTEM	(\$1,700.00)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0180 - Total</b>							<b>\$0.00</b>	
	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.
					5	Apr 16, 2023	SYSTEM	(\$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.
					6	May 1, 2023	SYSTEM	(\$164,010.00)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0240 - Total</b>							<b>\$0.00</b>	
	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.
					7	May 15, 2023	SYSTEM	(\$39,225.00)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0250 - Total</b>							<b>\$0.00</b>	
	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.
					3	Mar 15, 2023	SYSTEM	(\$4,695.00)	
					<b>- Total</b>			<b>\$0.00</b>	
				<b>Material - Total</b>			<b>\$0.00</b>		
<b>0270 - Total</b>							<b>\$0.00</b>		
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.	
				3	Mar 15, 2023	SYSTEM	(\$2,120.00)		
				<b>- Total</b>			<b>\$0.00</b>		
				<b>Material - Total</b>			<b>\$0.00</b>		
<b>5001 - Total</b>							<b>\$0.00</b>		
<b>J5S3446 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	



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## Contract Adjustments for Contract - 221118-D04

There are no contract adjustments to display for this contract.