



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 221216-D01 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 30, 2023	<b>Original Contract Amount</b> \$679,061.56 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$679,061.56
--------------------------------------	--	--	--

Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 5, 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
December 1, 2023	December 1, 2023		64.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	April 24, 2023	April 24, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221216-D01			
Total Posted Items Pay	\$132,425.00	\$302,522.00	\$434,947.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$132,425.00</b>	<b>\$302,522.00</b>	<b>\$434,947.00</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3440	0180	6181000	MOBILIZATION	LS	\$65,100.000	0.25	\$16,275.00
	0390	7034212	SLAB ON STEEL	SQYD	\$385.000	290	\$111,650.00
	0420	7123610	SLAB DRAIN	EA	\$450.000	10	\$4,500.00
<b>Project J5S3440 - Total</b>							<b>\$132,425.00</b>
<b>Overall - Total</b>							<b>\$132,425.00</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
J5S3440	0390	SLAB ON STEEL	Material			-688	\$385.00	(\$264,880.00)
	0390	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	688	\$385.00	\$264,880.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 6, 2023

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3440	FAS-S402(071)	Bridge deck replacement	DD	MORGAN	1.9 miles west of Route 135 over Haw Creek, near Florence

Totals by Job Numbers			
-----------------------	--	--	--

	This Estimate	Previous	To Date
J5S3440			
<b>Posted Item Pay</b>	\$132,425.00	\$302,522.00	\$434,947.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$132,425.00</b>	<b>\$302,522.00</b>	<b>\$434,947.00</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 July 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden



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

Report Generated on July 6, 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)
221216-D01	J5S3440	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$8,250.00	\$4,125.00
		0001	0020	2035500	EMBANKMENT IN PLACE	567.00	0.00	567.00	CUYD	0.00	\$25.00	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	0.00	\$2,000.00	\$0.00
		0001	0040	2142000	FURNISHING ROCK FILL	399.00	0.00	399.00	CUYD	0.00	\$25.00	\$0.00
		0001	0050	2143000	PLACING ROCK FILL	399.00	0.00	399.00	CUYD	0.00	\$8.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	213.00	0.00	213.00	SQYD	0.00	\$11.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$25.00	\$0.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	47.60	0.00	47.60	TONS	0.00	\$372.60	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	213.40	0.00	213.40	SQYD	0.00	\$140.00	\$0.00
		0001	0100	4071005	TACK COAT	49.00	0.00	49.00	GAL	0.00	\$7.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	284.00	0.00	284.00	CUYD	0.00	\$26.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	284.00	0.00	284.00	CUYD	0.00	\$15.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$7.00	\$763.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$71.00	\$142.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$205.00	\$2,050.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,125.00	\$8,250.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,100.00	\$65,100.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,453.00	0.00	2,453.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,453.00	0.00	2,453.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	4.00	\$700.00	\$2,800.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489.00	0.00	489.00	SQYD	0.00	\$24.00	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	427.00	0.00	427.00	SQYD	0.00	\$3.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0250	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$2,215.00	\$0.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$4,375.00	\$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	7.10	0.00	7.10	CUYD	0.00	\$93.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$10.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$40,000.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,432.00	0.00	1,432.00	LF	1,359.00	\$3.00	\$4,077.00
		0001	0320	8061050	TYPE C BERM	153.00	0.00	153.00	LF	0.00	\$20.00	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	888.00	0.00	888.00	LF	0.00	\$32.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,996.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,296.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,570.00	\$0.00
		0070	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$210.00	\$4,200.00
		0070	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,478.00	0.00	6,478.00	SQFT	6,478.00	\$10.00	\$64,780.00
		0070	0390	7034212	SLAB ON STEEL	724.00	0.00	724.00	SQYD	688.00	\$385.00	\$264,880.00
		0070	0400	7034219A	TYPE D BARRIER	455.00	0.00	455.00	LF	0.00	\$70.00	\$0.00
		0070	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0070	0420	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$450.00	\$4,500.00
		0070	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,200.00	\$2,200.00



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

Report Generated on July 6, 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)
221216-D01	J5S3440	0070	0440	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,100.00	\$1,100.00
		0070	0450	7126000	NON-DESTRUCTIVE TESTING	52.00	0.00	52.00	LF	52.00	\$40.00	\$2,080.00
<b>Project J5S3440 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$434,947.00</b>
<b>221216-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$434,947.00</b>



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

Report Generated on July 6, 2023

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

Project: J5S3440

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	6181000	MOBILIZATION	6/29/23	6/29/23	0.25	LS	Route DD	238+60.85		240+87.25		Remaining 25% paid for 50% of contract complete.
0390	7034212	SLAB ON STEEL	6/20/23	6/21/23	290.00	SQYD	Route DD	238+60.85		240+87.25		Concrete placed on 6/20/23. B2 Modified 158 cu yds form Fischer Concrete.
0420	7123610	SLAB DRAIN	6/29/23	6/29/23	10.00	EA	Route DD Morgan	238+60.85		240+87.25		Installed with deck pour

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

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3440	0310	SILT FENCE	Material		2	May 16, 2023	SYSTEM	\$4,077.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	May 16, 2023	SYSTEM	(\$4,077.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0310 - Total</b>								<b>\$0.00</b>				
	0390	SLAB ON STEEL	Material		3	Jun 1, 2023	SYSTEM	\$97,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jun 1, 2023	SYSTEM	(\$97,405.00)					
					4	Jun 15, 2023	SYSTEM	\$153,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 15, 2023	SYSTEM	(\$153,230.00)					
					5	Jun 30, 2023	SYSTEM	\$264,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
5					Jun 30, 2023	SYSTEM	(\$264,880.00)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0390 - Total</b>								<b>\$0.00</b>					
0440	GRAY EPOXY-MASTIC PRIMER	Material		2	May 16, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	May 16, 2023	SYSTEM	(\$1,100.00)						
				3	Jun 1, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				3	Jun 1, 2023	SYSTEM	(\$1,100.00)						
				<b>- Total</b>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
<b>0440 - Total</b>								<b>\$0.00</b>					
<b>J5S3440 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					



---

## Contract Adjustments for Contract - 221216-D01

There are no contract adjustments to display for this contract.