



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 5	Contract ID 230217-D03 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$779,613.00 Net Change Order Amount \$0.00 Current Contract Amount \$779,613.00
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 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
December 1, 2023	December 1, 2023		48.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date	June 19, 2023	June 19, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230217-D03			
Total Posted Items Pay	\$79,250.00	\$299,657.00	\$378,907.00
Gross Item Adjustments	\$0.00	(\$825.00)	(\$825.00)
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
Contract Total Payable This Estimate:	\$79,250.00	\$298,832.00	\$378,082.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3443	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.8	\$4,000.00
	0020	2029901	MISC.PLACING BROKEN UP BRIDGE DECK	LS	\$18,000.000	0.5	\$9,000.00
	0240	7034212	SLAB ON STEEL	SQYD	\$400.000	112.5	\$45,000.00
	0250	7034219A	TYPE D BARRIER	LF	\$85.000	250	\$21,250.00
Project J5S3443 - Total							\$79,250.00
Overall - Total							\$79,250.00

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
J5S3443	0240	SLAB ON STEEL	Material			-325.85	\$400.00	(\$130,340.00)
	0240	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	325.85	\$400.00	\$130,340.00
	0250	TYPE D BARRIER	Material			-250	\$85.00	(\$21,250.00)
	0250	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	250	\$85.00	\$21,250.00



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		Prime Contractor Gene Haile Excavating, Inc.	Pay Period End August 15, 2023	Net Change Order Amount \$0.00
				Current Contract Amount \$779,613.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3443	FAS S402(73)	Bridge deck replacement	J	CALLAWAY	over Millers Creek, 7 miles south of I-70

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3443	Posted Item Pay	\$79,250.00	\$299,657.00	\$378,907.00
	Gross Item Adjustments	\$0.00	(\$825.00)	(\$825.00)
	Gross Item Pay	\$79,250.00	\$298,832.00	\$378,082.00
	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 August 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3443, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Concrete item waiting on the 28 day break good results on the 7-day break.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3443, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Concrete item waiting on the 28 day break good results on the 7-day break.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3443, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Concrete item waiting on the 28 day break good results on the 7-day break.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3443, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Concrete item waiting on the 28 day break good results on the 7-day break.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3443, Item 7034212, Project Item Line Number 0240, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Concrete item waiting on the 28 day break good results on the 7-day break.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3443, Item 7034219A, Project Item Line Number 0250, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Concrete item waiting on the 28 day break good results on the 7-day break.	ackert1	Overridden
Estimate Exception Type: Item Overrun: Contract 230217-D03, Contract Project J5S3443, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161005, Minor Item.	Change order created.	ackert1	Acknowledged



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

Report Generated on August 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)
230217-D03	J5S3443	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	2029901	MISC.PLACING BROKEN UP BRIDGE DECK	1.00	0.00	1.00	LS	0.50	\$18,000.00	\$9,000.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.60	0.00	1.60	STA	0.00	\$1,500.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,500.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	360.00	0.00	360.00	SQYD	0.00	\$20.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	360.00	0.00	360.00	SQYD	0.00	\$108.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	628.00	0.00	628.00	SQFT	728.00	\$8.25	\$6,006.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0090	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$160.00	\$1,920.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$77,000.00	\$77,000.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	600.00	0.00	600.00	LF	0.00	\$2.00	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	150.00	0.00	150.00	LF	0.00	\$2.00	\$0.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0150	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$5,900.00	\$0.00
		0001	0160	8061005	ROCK DITCH CHECK	126.00	0.00	126.00	LF	0.00	\$14.50	\$0.00
		0001	0170	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$10.00	\$0.00
		0001	0180	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$4,200.00	\$0.00
		0010	0190	6061060	MGS GUARDRAIL	338.00	0.00	338.00	LF	0.00	\$33.00	\$0.00
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,600.00	\$0.00
		0010	0210	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,450.00	\$0.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,950.00	\$0.00
		0070	0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,799.00	0.00	2,799.00	SQFT	2,799.00	\$9.00	\$25,191.00
		0070	0240	7034212	SLAB ON STEEL	343.00	0.00	343.00	SQYD	325.85	\$400.00	\$130,340.00
		0070	0250	7034219A	TYPE D BARRIER	250.00	0.00	250.00	LF	250.00	\$85.00	\$21,250.00
		0070	0260	7121159	SHEAR CONNECTORS	2,500.00	0.00	2,500.00	EA	2,500.00	\$11.00	\$27,500.00
		0070	0270	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0070	0280	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$450.00	\$9,000.00
		0070	0290	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,600.00	0.00	1,600.00	SQFT	0.00	\$140.00	\$0.00
		0070	0300	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,600.00	0.00	1,600.00	SQFT	0.00	\$12.00	\$0.00
		0070	0310	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,500.00	0.00	1,500.00	SQFT	0.00	\$8.00	\$0.00
		0070	0320	7125370A	FINISH FIELD COAT (SYSTEM G)	1,500.00	0.00	1,500.00	SQFT	0.00	\$8.00	\$0.00
Project J5S3443 - Total Value Posted to Date as of Report Generated Date											\$378,907.00	
230217-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$378,907.00	



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

Report Generated on August 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: J5S3443

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	8/15/23	8/16/23	0.80	LS	Existing Pavement north and south side of bridge	147+20	Left and Right	150+57	Left and Right	
0020	2029901	MISC. REMOVALS	8/15/23	8/16/23	0.50	LS	Completed south side of bridge	149+60	Left and Right	150+10	Left and Right	
0240	7034212	SLAB ON STEEL	8/2/23	8/16/23	112.50	SQYD	This is the amount needed to complete the 40% for bridge deck concrete placement dictated by EPG Section 703.2. As the EPG indicates, 5% will be withheld overall from this line item until the concrete passes the 28-day break.					
0250	7034219A	TYPE D BARRIER	8/10/23	8/16/23	250.00	LF	This pays for the barrier walls in their entirety.					

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3443	0070	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$825.00)	
				Overrun - Total				(\$825.00)	
			Overrun - Total					(\$825.00)	
	0070 - Total							(\$825.00)	
	0240	SLAB ON STEEL	Material		3	Jul 17, 2023	SYSTEM	\$48,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 17, 2023	SYSTEM	(\$48,020.00)	
					4	Aug 1, 2023	SYSTEM	\$85,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 1, 2023	SYSTEM	(\$85,340.00)	
					5	Aug 16, 2023	SYSTEM	\$130,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 16, 2023	SYSTEM	(\$130,340.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0240 - Total							\$0.00	
	0250	TYPE D BARRIER	Material		5	Aug 16, 2023	SYSTEM	\$21,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 16, 2023	SYSTEM	(\$21,250.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0250 - Total							\$0.00	
J5S3443 - Total								(\$825.00)	
Overall - Total								(\$825.00)	



Contract Adjustments for Contract - 230217-D03

There are no contract adjustments to display for this contract.