



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 1	Contract ID 230421-C02 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start See NTP Date Pay Period End August 15, 2023	Original Contract Amount \$1,147,657.50 Net Change Order Amount \$0.00 Current Contract Amount \$1,147,657.50
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Approval Date		By User
August 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
August 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
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
June 1, 2024	June 1, 2024		11.02%

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	November 25, 2023	November 25, 2023	100	
Awarded Date	May 3, 2023	May 3, 2023					
Letting Date	April 21, 2023	April 21, 2023					
Notice to Proceed Date	June 5, 2023	June 5, 2023					
Open to Traffic Date							
Work Began Date	July 31, 2023	July 31, 2023					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230421-C02			
Total Posted Items Pay	\$126,491.50	\$0.00	\$126,491.50
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
Contract Total Payable This Estimate:	\$126,491.50	\$0.00	\$126,491.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3198	0010	2013000	CLEARING AND GRUBBING	ACRE	\$5,250.000	1	\$5,250.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$27,000.000	0.5	\$13,500.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$10.250	1,016	\$10,414.00
	0130	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$140.000	2	\$280.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.500	15	\$247.50
	0150	6161030	TYPE III MOVEABLE BARRICADE	EA	\$248.000	10	\$2,480.00
	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,850.000	3	\$14,550.00
	0170	6181000	MOBILIZATION	LS	\$100,000.000	0.25	\$25,000.00
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.5	\$3,000.00
	0280	8061019	SILT FENCE	LF	\$10.000	537	\$5,370.00
	0290	8061050	TYPE C BERM	LF	\$20.000	273	\$5,460.00
	0370	2160500	REMOVAL OF BRIDGES	LS	\$40,940.000	1	\$40,940.00
	Project J3P3198 - Total						
Overall - Total							\$126,491.50

Contract Adjustments This Estimate



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

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Progress Estimate Number 1	Contract ID 230421-C02 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start See NTP Date Pay Period End August 15, 2023	Original Contract Amount \$1,147,657.50 Net Change Order Amount \$0.00 Current Contract Amount \$1,147,657.50
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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
J3P3198	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-3	\$4,850.00	(\$14,550.00)
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	3	\$4,850.00	\$14,550.00
	0280	SILT FENCE	Material			-537	\$10.00	(\$5,370.00)
	0280	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	537	\$10.00	\$5,370.00
	0290	TYPE C BERM	Material			-273	\$20.00	(\$5,460.00)
	0290	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	273	\$20.00	\$5,460.00
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
J3P3198	J3P3198	Bridge Replacement	10	RAY	over Crooked River east of Richmond

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3198	Posted Item Pay	\$126,491.50	\$0.00	\$126,491.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$126,491.50	\$0.00	\$126,491.50
	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 J3P3198, Item 6161098A, Project Item Line Number 0160, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Modot needs to enter certs.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3198, Item 8061019, Project Item Line Number 0280, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	silt fence installed need certs from contractor	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3198, Item 8061050, Project Item Line Number 0290, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Modot needs to enter test	laymar	Overridden



**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)
230421-C02	J3P3198	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,250.00	\$5,250.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$27,000.00	\$13,500.00
		0001	0030	2031000	CLASS A EXCAVATION	837.00	0.00	837.00	CUYD	0.00	\$15.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	72.00	0.00	72.00	CUYD	0.00	\$21.00	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,452.00	0.00	1,452.00	SQYD	0.00	\$15.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	1,452.00	0.00	1,452.00	SQYD	0.00	\$101.50	\$0.00
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	107.00	0.00	107.00	SQYD	0.00	\$162.00	\$0.00
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$125.00	\$0.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$130.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	424.00	0.00	424.00	CUYD	0.00	\$50.00	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	424.00	0.00	424.00	CUYD	0.00	\$15.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,016.00	0.00	1,016.00	SQFT	1,016.00	\$10.25	\$10,414.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$140.00	\$280.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	15.00	\$16.50	\$247.50
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$248.00	\$2,480.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,850.00	\$14,550.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$100,000.00	\$25,000.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,184.00	0.00	1,184.00	LF	0.00	\$1.50	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,184.00	0.00	1,184.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	810.00	0.00	810.00	SQYD	0.00	\$3.00	\$0.00
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9.60	0.00	9.60	STA	0.00	\$620.00	\$0.00
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	4.80	0.00	4.80	STA	0.00	\$615.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$15,000.00	\$0.00
		0001	0260	8061006	ALTERNATE DITCH CHECK	130.00	0.00	130.00	LF	0.00	\$15.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$15.00	\$0.00
		0001	0280	8061019	SILT FENCE	537.00	0.00	537.00	LF	537.00	\$10.00	\$5,370.00
		0001	0290	8061050	TYPE C BERM	273.00	0.00	273.00	LF	273.00	\$20.00	\$5,460.00
		0001	0300	8064134	TYPE 1D EROSION CONTROL BLANKET	1,050.00	0.00	1,050.00	SQYD	0.00	\$3.50	\$0.00
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	325.00	0.00	325.00	LF	0.00	\$33.00	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,950.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$4,000.00	\$0.00
		0040	0350	9031220	PIPE POSTS	80.00	0.00	80.00	LB	0.00	\$18.00	\$0.00
		0070	0360	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	0.00	\$40.00	\$0.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,940.00	\$40,940.00
		0070	0380	5031010A	BRIDGE APPROACH SLAB (MAJOR)	144.00	0.00	144.00	SQYD	0.00	\$270.00	\$0.00
		0070	0390	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	318.00	0.00	318.00	LF	0.00	\$135.00	\$0.00
		0070	0400	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$100.00	\$0.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	32.20	0.00	32.20	CUYD	0.00	\$1,000.00	\$0.00
		0070	0420	7034219A	TYPE D BARRIER	279.00	0.00	279.00	LF	0.00	\$104.00	\$0.00
		0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	433.00	0.00	433.00	SQYD	0.00	\$500.00	\$0.00
		0070	0440	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	444.00	0.00	444.00	LF	0.00	\$525.00	\$0.00



**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)
230421-C02	J3P3198	0070	0450	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	0.00	\$1,750.00	\$0.00
			0460	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$650.00	\$0.00
			0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
			0480	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	0.00	\$375.00	\$0.00
			0490	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	0.00	\$1,230.00	\$0.00
Project J3P3198 - Total Value Posted to Date as of Report Generated Date											\$126,491.50	
230421-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$126,491.50	



**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: J3P3198

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	2013000	CLEARING AND GRUBBING	8/9/23	8/9/23	1.00	ACRE	all around the limits of the bridge					
0020	2022010	REMOVAL OF IMPROVEMENTS	8/9/23	8/9/23	0.50	LS	281+68.02 283+18.02 rte 10 rt 150 150 guardrail 281+68.03 283+18.03 rte 10 lf 150 300 guardrail 283+91.71 285+41.71 rte 10 lf 150 450 guardrail 283+92.25 285+42.25 rte 10 rt 150 600 guardrail					
0120	6161005	CONSTRUCTION SIGNS	8/9/23	8/9/23	1,016.00	SQFT		0	0	0	0	1016 1016 Detour Ahead 33.538 39.287924 94.032925 1016 rabbit farm road south 6.099 39.340325 94.154516 1016 118th street 1.837 39.306028 94.07173 1016 0.391 39.304495 94.069256 1016 Road Closed Ahead 35.829 39.303531 94.069047 1016 11.282 39.305118 94.081013 1016 Road Closed 500 FT 35.953 39.304575 94.070912 1016 Road Closed 500 FT 11.398 39.304746 94.078906 End Detour 13.942 39.290416 94.037593 End Detour 41.295 39.340392 94.147239 Road Closed Road Closed 36.079 39.30468 94.073238 11.536 39.304404 94.076361 Road Closed XX Miles Ahead Local Traffic Only 33.961 39.291466 94.039367 Road Closed XX Miles Ahead Local Traffic Only 6.613 39.340308 94.144913 Road Closed XX Miles Ahead Local Traffic Only 9.525 39.308363 94.112054 East 10 closed 5 miles ahead 6.178 39.340348 94.153046 West 10 closed 2 miles ahead 33.648 39.288879 94.034574 Detour Assembly 33.745 39.289684 94.03606 rte 10 west 33.842 39.290479 94.037556 rte 10 east 12.511 39.297917 94.06157 13.535 39.292523 94.044362 13.708 39.292321 94.041188 rte C north 0.118 39.293054 94.039159 2.222 39.320883 94.043879 4.926 39.347712 94.063324 5.035 39.349294 94.063351 rte C south 14.007 39.353148 94.06401 14.086 39.351995 94.064059 rte U west 0.228 39.350604 94.06796 2.391 39.359367 94.104082 4.399 39.359694 94.141577 4.494 39.359683 94.143367 4.188 39.363166 94.145364 4.348 39.360843 94.145384 4.543 39.358019 94.145373 5.539 39.343571 94.145279 5.672 39.341652 94.145259 6.381 39.340335 94.149249 6.511 39.340305 94.146822 2.832 39.305967 94.112688 2.914 39.307152 94.112655 rte 10 west 38.249 39.30832 94.111879 39.743 39.326694 94.126463 40.94 39.339277 94.140961 41.098 39.340312 94.143555 rte m north 0.227 39.343619 94.145229 1.127 39.356671 94.145323 1.219 39.358006 94.145335 rte U east 0.222 39.359673 2.902 39.355424 94.092472 4.405 39.350663 94.08734 4.489 39.35066 94.065772 rte C south 14.412 39.347333 94.063325 17.089 39.320902 94.04391 19.086 39.294603 94.038972 19.207 39.292857 94.039226
0130	6161008	ADVANCED WARNING RAIL SYSTEM	8/9/23	8/9/23	2.00	EA	2 2 Advanced Warning Rail 35.829 39.303531 94.069047 2 Advanced Warning Rail 11.282 39.305118 94.081013					
0140	6161025	CHANNELIZER (TRIM LINE)	8/9/23	8/9/23	15.00	EA	5 5 By Rte O on Rte 10 east 5.659 39.339316 94.162589 5 10 By business 10 on Rte 10 west 33.302 39.285192 94.030335 5 15 By John Deere on Rte 10 west 32.066 39.268657 94.022367					
0150	6161030	TYPE III MOVEABLE BARRICADE	8/9/23	8/9/23	10.00	EA	2 2 soft closures 35.797 39.303191 94.068646 2 4 soft closures 36.079 39.304675 94.073229 3 7 hard closure 11.536 39.304404 94.076361 3 10 hard closure 36.98 39.304181 94.089578					
0160	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/9/23	8/9/23	3.00	EA	1 1 first one close to 210 and rte 10 intersection heading west 1 2 second one at rte 10 and business 10 intersection heading west 1 3 third one at woodhighlights at rte 10 and rte O intersection heading east					
0170	6181000	MOBILIZATION	8/9/23	8/9/23	0.25	LS		0	0	0	0	
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/9/23	8/9/23	0.50	LS	preliminary job lay out					
0280	8061019	SILT FENCE	8/9/23	8/9/23	537.00	LF	280+53.00 282+89.00 rt 245 245 280+23.00 283+01.00 lf 265 510 283+75.00 284+02.00 rt 27 537					
0290	8061050	TYPE C BERM	8/9/23	8/9/23	273.00	LF	282+89.00 283+58.00 r/lft 162 162 283+87.00 284+08.00 r/lft 111 273					
0370	2160500	REMOVAL OF BRIDGES	8/9/23	8/9/23	1.00	LS	1 1 Bridge completely down by Aug 4					

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: 230421-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3198	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 15, 2023	SYSTEM	\$14,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Aug 15, 2023	SYSTEM	(\$14,550.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0160 - Total								\$0.00	
	0280	SILT FENCE	Material		1	Aug 15, 2023	SYSTEM	\$5,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Aug 15, 2023	SYSTEM	(\$5,370.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0280 - Total								\$0.00	
	0290	TYPE C BERM	Material		1	Aug 15, 2023	SYSTEM	\$5,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Aug 15, 2023	SYSTEM	(\$5,460.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0290 - Total								\$0.00		
J3P3198 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 230421-C02

There are no contract adjustments to display for this contract.