



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 5	Contract ID 230421-C02 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start October 1, 2023 Pay Period End October 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
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
October 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		60.06%

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	39	
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. 5			
	This Estimate	Previous	To Date
230421-C02			
Total Posted Items Pay	\$52,790.00	\$636,501.50	\$689,291.50
Gross Item Adjustments	\$22,510.65	\$0.00	\$22,510.65
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
		\$636,501.50	\$711,802.15
Contract Total Payable This Estimate:	\$75,300.65		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3198	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.000	424	\$21,200.00
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	424	\$6,360.00
	0170	6181000	MOBILIZATION	LS	\$100,000.000	0.15	\$15,000.00
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	810	\$2,430.00
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.3	\$1,800.00
	0470	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,000.000	2	\$6,000.00
Project J3P3198 - Total							\$52,790.00
Overall - Total							\$52,790.00

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
J3P3198	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,363.25
	0320	MGS BRIDGE APPROACH	Construction		Payment Estimate Item Adjustment generated			\$8,447.40



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Progress Estimate Number 5	Contract ID 230421-C02 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start October 1, 2023 Pay Period End October 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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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3198		TRANSITION SECTION (REGULAR/NO CURB)	Stockpile		Stockpile Transaction			
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,700.00
	0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-32.2	\$1,000.00	(\$32,200.00)
	0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	32.2	\$1,000.00	\$32,200.00
	0430	SLAB ON CONCRETE NU-GIRDER	Material			-259.8	\$500.00	(\$129,900.00)
	0430	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	259.8	\$500.00	\$129,900.00
Total								\$22,510.65



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

Report Generated on October 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	\$52,790.00	\$636,501.50	\$689,291.50
	Gross Item Adjustments	\$22,510.65	\$0.00	\$22,510.65
	Gross Item Pay	\$75,300.65	\$636,501.50	\$711,802.15
	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 October 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3198, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	QC needs to enter gradation and test results.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3198, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	All QC QA gradations and testing needs to entered .	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3198, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	All QC QA gradations and testing needs to entered .	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3198, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	All QC QA gradations and testing needs to entered .	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3198, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	All QC QA gradations and testing needs to entered .	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3198, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	All QC QA gradations and testing needs to entered .	laymar	Overridden



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

Report Generated on October 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	424.00	\$50.00	\$21,200.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	424.00	0.00	424.00	CUYD	424.00	\$15.00	\$6,360.00
		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	0.80	\$100,000.00	\$80,000.00
		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	810.00	\$3.00	\$2,430.00
		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	1.00	\$6,000.00	\$6,000.00
		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	100.00	\$40.00	\$4,000.00
		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	314.00	\$135.00	\$42,390.00
		0070	0400	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$100.00	\$1,200.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	32.20	0.00	32.20	CUYD	32.20	\$1,000.00	\$32,200.00
		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	259.80	\$500.00	\$129,900.00
		0070	0440	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	444.00	0.00	444.00	LF	444.00	\$525.00	\$233,100.00



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

Report Generated on October 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	6.00	\$1,750.00	\$10,500.00
			0460	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$650.00	\$9,100.00
			0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
			0480	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$375.00	\$1,500.00
			0490	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	4.00	\$1,230.00	\$4,920.00
Project J3P3198 - Total Value Posted to Date as of Report Generated Date											\$689,291.50	
230421-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$689,291.50	



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

Report Generated on October 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
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/13/23	10/13/23	424.00	CUYD	28288.50 28328.85 rt/lt 218.4 28377.03 28425.00 rt/lt 205.6	1				
0110	6113040	PLACING TYPE 2 ROCK BLANKET	10/13/23	10/13/23	424.00	CUYD	28288.50 28328.85 rt/lt 218.4 28377.03 28425.00 rt/lt 205.6	1		1		
0170	6181000	MOBILIZATION	10/13/23	10/13/23	0.15	LS	job site	1		1		
0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/13/23	10/13/23	810.00	SQYD	28288.50 28328.85 rt/lt 414.3 28377.03 28425.00 rt/lt 395	1		1		
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/13/23	10/13/23	0.30	LS	roadway	1		1		
0470	7151001	VERTICAL DRAIN AT END BENTS	10/13/23	10/13/23	2.00	EA	abutment 1 and 2.	1		1		

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

No Data Available



Line Item Adjustments by Estimate

Oct 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
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
				1	Aug 15, 2023	SYSTEM	(\$5,460.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
				0290 - Total			\$0.00		
				0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		5	Oct 16, 2023
- Total			\$6,363.25						
Construction Stockpile STMI - Total			\$6,363.25						
0310 - Total			\$6,363.25						
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		5	Oct 16, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$8,447.40		
				Construction Stockpile STMI - Total			\$8,447.40		
				0320 - Total			\$8,447.40		
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		5	Oct 16, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$7,700.00		
				Construction Stockpile STMI - Total			\$7,700.00		
				0330 - Total			\$7,700.00		
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Sep 15, 2023	SYSTEM	\$32,200.00	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.	
				3	Sep 15, 2023	SYSTEM	(\$32,200.00)		
				4	Oct 2, 2023	SYSTEM	\$32,200.00	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.	
				4	Oct 2, 2023	SYSTEM	(\$32,200.00)		
				5	Oct 16, 2023	SYSTEM	\$32,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Oct 16, 2023	SYSTEM	(\$32,200.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
				0410 - Total			\$0.00		
				0430	SLAB ON CONCRETE NU-GIRDER	Material		3	Sep 15, 2023
3	Sep 15, 2023	SYSTEM	(\$64,950.00)						



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230421-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3198	0430	SLAB ON CONCRETE NU-GIRDER	Material			2023			
					4	Oct 2, 2023	SYSTEM	\$129,900.00	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.
					4	Oct 2, 2023	SYSTEM	(\$129,900.00)	
					5	Oct 16, 2023	SYSTEM	\$129,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$129,900.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0430 - Total							\$0.00	
J3P3198 - Total								\$22,510.65	
Overall - Total								\$22,510.65	



Contract Adjustments for Contract - 230421-C02

There are no contract adjustments to display for this contract.