



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230818-A08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$1,260,065.00 <b>Net Change Order Amount</b> \$15,100.31 <b>Current Contract Amount</b> \$1,275,165.31
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thurmb2
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
July 17, 2024	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
August 1, 2024	August 1, 2024		99.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	September 18, 2023	September 18, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
230818-A08			
Total Posted Items Pay	\$1,584.00	\$1,270,667.11	\$1,272,251.11
Gross Item Adjustments	(\$1,584.00)	(\$2,322.85)	(\$3,906.85)
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>\$0.00</b>	<b>\$1,268,344.26</b>	<b>\$1,268,344.26</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0007	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$62.000	22	\$1,364.00
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$10.000	22	\$220.00
<b>Project JNW0007 - Total</b>							<b>\$1,584.00</b>
<b>Overall - Total</b>							<b>\$1,584.00</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
JNW0007	0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-22	\$62.00	(\$1,364.00)
	0090	PLACING TYPE 2 ROCK BLANKET	Overrun			-22	\$10.00	(\$220.00)
	0200	SEEDING - COOL SEASON GRASSES	MaterialCredit			1	\$2,250.00	\$2,250.00
	0200	SEEDING - COOL SEASON GRASSES	Material			-1	\$2,250.00	(\$2,250.00)
<b>Total</b>								<b>(\$1,584.00)</b>



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

Report Generated on July 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0007	FAS-S102(069)	Bridge replacement	YY	GENTRY	over Bear Creek, 1.5 miles north of Gentry

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0007	<b>Posted Item Pay</b>	\$1,584.00	\$1,270,667.11	\$1,272,251.11
	<b>Gross Item Adjustments</b>	(\$1,584.00)	(\$2,322.85)	(\$3,906.85)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,268,344.26</b>	<b>\$1,268,344.26</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 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0007, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on contractor to submit certs	thurb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0007, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	waiting on contractor to submit certs	thurb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A08, Contract Project JNW0007, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113020, Minor Item.	Waiting on change order	thurb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A08, Contract Project JNW0007, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6113040, Minor Item.	waiting on change order	thurb2	Acknowledged



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

Report Generated on July 18, 2024

**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)	
230818-A08	JNW0007	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,500.00	\$5,500.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		0001	0030	2031000	CLASS A EXCAVATION	365.00	0.00	365.00	CUYD	365.00	\$12.00	\$4,380.00	
		0001	0040	2036000	COMPACTING EMBANKMENT	26.00	0.00	26.00	CUYD	26.00	\$77.00	\$2,002.00	
		0001	0050	2037075	COMPACTING IN CUT	1.40	0.00	1.40	STA	1.40	\$1,500.00	\$2,100.00	
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	268.00	81.67	349.67	SQYD	349.67	\$26.00	\$9,091.42	
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	268.00	81.67	349.67	SQYD	349.67	\$125.00	\$43,708.75	
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,155.00	0.00	1,155.00	CUYD	1,177.00	\$62.00	\$72,974.00	
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,155.00	0.00	1,155.00	CUYD	1,177.00	\$10.00	\$11,770.00	
		0001	0100	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$11.00	\$1,199.00	
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$110.00	\$440.00	
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$210.00	\$2,100.00	
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00	
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$121,400.00	\$121,400.00	
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00	
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,404.00	0.00	2,404.00	LF	2,404.00	\$1.50	\$3,606.00	
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,666.00	0.00	1,666.00	SQYD	1,161.60	\$2.50	\$2,904.00	
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0001	0190	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00	
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$2,250.00	\$2,250.00	
		0001	0210	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$10.00	\$0.00	
		0001	0220	8061019	SILT FENCE	640.00	0.00	640.00	LF	569.00	\$4.00	\$2,276.00	
		0001	0230	8061050	TYPE C BERM	143.00	0.00	143.00	LF	64.40	\$12.00	\$772.80	
		0040	0240	9031250A	U-CHANNEL POST, 3 LB	144.00	0.00	144.00	LF	144.00	\$32.00	\$4,608.00	
		0040	0250	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$58.00	\$2,088.00	
		0070	0260	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	22.00	0.00	22.00	SQFT	22.00	\$350.00	\$7,700.00	
		0070	0270	2061000	CLASS 1 EXCAVATION	65.00	0.00	65.00	CUYD	65.00	\$50.00	\$3,250.00	
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00	
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$285.00	\$31,350.00	
		0070	0300	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	620.00	48.54	668.54	LF	668.54	\$175.00	\$116,994.50	
		0070	0310	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	760.00	-59.12	700.88	LF	700.88	\$195.00	\$136,671.60	
		0070	0320	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$6,750.00	\$27,000.00	
		0070	0330	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$100.00	\$2,000.00	
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	46.60	0.00	46.60	CUYD	46.60	\$700.00	\$32,620.00	
		0070	0350	7034216	TYPE H BARRIER	441.00	0.00	441.00	LF	441.00	\$75.00	\$33,075.00	
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	606.00	0.00	606.00	SQYD	606.00	\$340.00	\$206,040.00	
		0070	0370	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	603.00	0.00	603.00	LF	603.00	\$460.00	\$277,380.00	
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	7,980.00	0.00	7,980.00	LB	7,980.00	\$1.60	\$12,768.00	
		0070	0390	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	\$460.00	\$12,880.00	
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$275.00	\$1,650.00	
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$750.00	\$9,000.00	
		0001	5001	3049901	MISC.Protective Rock for Pavement	0.00	1.00	1.00	LS	1.00	\$5,802.04	\$5,802.04	
		Project JNW0007 - Total Value Posted to Date as of Report Generated Date											\$1,272,251.11
		230818-A08 Overall - Total Value Posted to Date as of Report Generated Date											\$1,272,251.11



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

Report Generated on July 18, 2024

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

Project: JNW0007

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
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/10/24	7/10/24	22.00	CUYD		0+00		0+00		
0090	6113040	PLACING TYPE 2 ROCK BLANKET	7/10/24	7/10/24	22.00	CUYD		0+00		0+00		

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

No Data Available



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230818-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0007	0030	CLASS A EXCAVATION	Price FUEL		6	Feb 16, 2024	SYSTEM	(\$7.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Jun 18, 2024	SYSTEM	(\$33.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$41.22)	
				Price FUEL - Total						(\$41.22)	
				0030 - Total						(\$41.22)	
			0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		14	Jun 18, 2024	SYSTEM	(\$31.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total							(\$31.63)			
	Price FUEL - Total							(\$31.63)			
	0060 - Total							(\$31.63)			
0070	MISC.	Overrun	Overrun	11	May 2, 2024	SYSTEM	(\$5,000.00)				
				14	Jun 18, 2024	SYSTEM	\$5,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).			
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0070 - Total					\$0.00			
		0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	16	Jul 16, 2024	SYSTEM	(\$1,364.00)		
	Overrun - Total								(\$1,364.00)		
	Overrun - Total							(\$1,364.00)			
	0080 - Total							(\$1,364.00)			
0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	16	Jul 16, 2024	SYSTEM	(\$220.00)				
					Overrun - Total				(\$220.00)		
			Overrun - Total					(\$220.00)			
			0090 - Total					(\$220.00)			
0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	May 16, 2024	SYSTEM	(\$3,606.00)				
				- Total				(\$3,606.00)			
			Material - Total					(\$3,606.00)			
		MaterialCredit		13	Jun 3, 2024	SYSTEM	\$3,606.00				
				- Total				\$3,606.00			
			MaterialCredit - Total					\$3,606.00			
	0160 - Total					\$0.00					
0200	SEEDING - COOL SEASON GRASSES	Material		15	Jul 1, 2024	SYSTEM	(\$2,250.00)				
				16	Jul 16, 2024	SYSTEM	(\$2,250.00)				
			- Total					(\$4,500.00)			
			Material - Total					(\$4,500.00)			
		MaterialCredit		16	Jul 16, 2024	SYSTEM	\$2,250.00				
				- Total				\$2,250.00			
	MaterialCredit - Total					\$2,250.00					
	0200 - Total					(\$2,250.00)					
0220	SILT FENCE	Material		7	Mar 4, 2024	SYSTEM	(\$2,276.00)				
				- Total				(\$2,276.00)			
			Material - Total					(\$2,276.00)			
		MaterialCredit		8	Mar 18, 2024	SYSTEM	\$2,276.00				
				- Total				\$2,276.00			
	MaterialCredit - Total					\$2,276.00					



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230818-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0007 0220 - Total								\$0.00			
	0240	U-CHANNEL POST, 3 LB	Material		14	Jun 18, 2024	SYSTEM	(\$4,608.00)			
							- Total	(\$4,608.00)			
							Material - Total	(\$4,608.00)			
				MaterialCredit		15	Jul 1, 2024	SYSTEM	\$4,608.00		
							- Total	\$4,608.00			
							MaterialCredit - Total	\$4,608.00			
0240 - Total								\$0.00			
	0250	SH-FLAT SHEET	Material		14	Jun 18, 2024	SYSTEM	(\$2,088.00)			
							- Total	(\$2,088.00)			
							Material - Total	(\$2,088.00)			
				MaterialCredit		15	Jul 1, 2024	SYSTEM	\$2,088.00		
							- Total	\$2,088.00			
							MaterialCredit - Total	\$2,088.00			
0250 - Total								\$0.00			
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Apr 3, 2024	SYSTEM	(\$31,350.00)			
							- Total	(\$31,350.00)			
							Material - Total	(\$31,350.00)			
				MaterialCredit		10	Apr 17, 2024	SYSTEM	\$31,350.00		
							- Total	\$31,350.00			
							MaterialCredit - Total	\$31,350.00			
0290 - Total								\$0.00			
	0300	GALVANIZED CIP CONCR PILES (16 IN)	Overrun	Overrun	4	Jan 17, 2024	SYSTEM	(\$8,494.50)			
						8	Mar 18, 2024	SYSTEM	\$8,494.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero).	
							Overrun - Total	\$0.00			
							Overrun - Total	\$0.00			
0300 - Total								\$0.00			
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Feb 2, 2024	SYSTEM	(\$15,540.00)			
							- Total	(\$15,540.00)			
							Material - Total	(\$15,540.00)			
				MaterialCredit		6	Feb 16, 2024	SYSTEM	\$15,540.00		
							- Total	\$15,540.00			
							MaterialCredit - Total	\$15,540.00			
0340 - Total								\$0.00			
	0350	TYPE H BARRIER	Material		8	Mar 18, 2024	SYSTEM	(\$33,075.00)			
						9	Apr 3, 2024	SYSTEM	(\$33,075.00)		
							- Total	(\$66,150.00)			
							Material - Total	(\$66,150.00)			
				MaterialCredit		9	Apr 3, 2024	SYSTEM	\$33,075.00		
						10	Apr 17, 2024	SYSTEM	\$33,075.00		
							- Total	\$66,150.00			
							MaterialCredit - Total	\$66,150.00			
0350 - Total								\$0.00			



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230818-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0007 - Total								(\$3,906.85)	
Overall - Total								(\$3,906.85)	





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**Contract Adjustments for Contract - 230818-A08**

There are no contract adjustments to display for this contract.