



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

Report Generated on January 19, 2024

Pay Estimate Created Date: January 17, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230818-A08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> January 15, 2024	<b>Original Contract Amount</b> \$1,260,065.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,260,065.00
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Approval Date		By User
January 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stronk1
January 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
January 18, 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		31.55%

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. 4			
	This Estimate	Previous	To Date
230818-A08			
Total Posted Items Pay	\$167,693.60	\$229,801.50	\$397,495.10
Gross Item Adjustments	(\$8,494.50)	\$0.00	(\$8,494.50)
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>\$159,199.10</b>	<b>\$229,801.50</b>	<b>\$389,000.60</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0007	0140	6181000	MOBILIZATION	LS	\$121,400.000	0.25	\$30,350.00
	0300	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	LF	\$175.000	368.54	\$64,494.50
	0310	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	LF	\$195.000	307.88	\$60,036.60
	0320	7025001	DYNAMIC PILE TESTING	EA	\$6,750.000	1.75	\$11,812.50
	0330	7027000	PILE POINT REINFORCEMENT	EA	\$100.000	10	\$1,000.00
<b>Project JNW0007 - Total</b>							<b>\$167,693.60</b>
<b>Overall - Total</b>							<b>\$167,693.60</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	0300	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun			-48.54	\$175.00	(\$8,494.50)
<b>Total</b>								<b>(\$8,494.50)</b>



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

Report Generated on January 19, 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>	\$167,693.60	\$229,801.50	\$397,495.10
	<b>Gross Item Adjustments</b>	(\$8,494.50)	\$0.00	(\$8,494.50)
	<b>Gross Item Pay</b>	<b>\$159,199.10</b>	<b>\$229,801.50</b>	<b>\$389,000.60</b>
	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 January 19, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A08, Contract Project JNW0007, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7021316, Minor Item.	Bents 1 and 4 were estimated to need 62 feet of pile, but 65.5 to 68.5 feet of pile were needed to reach bearing. In turn, a Change Order will be required for the additional quantity.	stronk1	Acknowledged



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

Report Generated on January 19, 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	0.00	\$5,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.15	\$5,000.00	\$750.00
		0001	0030	2031000	CLASS A EXCAVATION	365.00	0.00	365.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	26.00	0.00	26.00	CUYD	0.00	\$77.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	1.40	0.00	1.40	STA	0.00	\$1,500.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	268.00	0.00	268.00	SQYD	0.00	\$26.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	268.00	0.00	268.00	SQYD	0.00	\$125.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,155.00	0.00	1,155.00	CUYD	0.00	\$62.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,155.00	0.00	1,155.00	CUYD	0.00	\$10.00	\$0.00
		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	0.75	\$121,400.00	\$91,050.00
		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	0.00	\$1.50	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,666.00	0.00	1,666.00	SQYD	0.00	\$2.50	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$6,000.00	\$4,800.00
		0001	0190	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,250.00	\$0.00
		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	0.00	\$4.00	\$0.00
		0001	0230	8061050	TYPE C BERM	143.00	0.00	143.00	LF	0.00	\$12.00	\$0.00
		0040	0240	9031250A	U-CHANNEL POST, 3 LB	144.00	0.00	144.00	LF	0.00	\$32.00	\$0.00
		0040	0250	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$58.00	\$0.00
		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	0.00	\$50.00	\$0.00
		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	0.00	\$285.00	\$0.00
		0070	0300	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	620.00	0.00	620.00	LF	668.54	\$175.00	\$116,994.50
		0070	0310	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	760.00	0.00	760.00	LF	552.88	\$195.00	\$107,811.60
		0070	0320	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	3.00	\$6,750.00	\$20,250.00
		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	0.00	\$700.00	\$0.00
		0070	0350	7034216	TYPE H BARRIER	441.00	0.00	441.00	LF	0.00	\$75.00	\$0.00
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	606.00	0.00	606.00	SQYD	0.00	\$340.00	\$0.00
		0070	0370	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	603.00	0.00	603.00	LF	0.00	\$460.00	\$0.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	7,980.00	0.00	7,980.00	LB	0.00	\$1.60	\$0.00
		0070	0390	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	\$460.00	\$0.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$275.00	\$0.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$750.00	\$0.00
<b>Project JNW0007 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$397,495.10</b>	
<b>230818-A08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$397,495.10</b>	



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

Report Generated on January 19, 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
0140	6181000	MOBILIZATION	1/15/24	1/17/24	0.25	LS		415+20		418+65		<p>Piles have been driven, and 3/4 of the Bents have had concrete placed inside of the piles. Bent 3, which is the pile that does not have Piles filled with concrete, has only had 50% of the provided lengths paid for.</p> <p>Work completed; dollars paid with today's estimate makes \$358,650.60 paid. This amount is 28.5% of the contract price of \$1,260,065.00.</p> <p>From 618.2.2 of the 2023 Missouri Standard Specifications, the third payment of mobilization will be completed when 25% of the original contract is earned. With 28.5% of the current contract completed, the third payment of 25% of the mobilization is being completed on today's DWR.</p>
0300	7021316	GALVANIZED CIP CONCR PILES (16 IN)	1/3/24	1/16/24	335.79	LF		417+92.38		417+92.38		<p>Bent 4 Pile driving. Bent 4 had 70 feet of pile driven on all piles. After cut-offs were removed, 335.79 LF of pile were needed. Putting 4 digits into Quantity Posted, caused error, so payment of 335.79 LF was made. Full pile depth heights will be recorded on as-built pile data sheets.</p> <p>As concrete is being placed tomorrow, full payment for the CAST-IN-PLACE Quantities can be completed, quantity change will be completed, if not poured.</p>
			1/5/24	1/17/24	32.75	LF		415+86.88		415+86.88		<p>Bent 1 was driven on 12/20/23. Piles were not cutoff until after new year of 2024. Pile cutoffs on Piles 1-5 was 1'9", 3'2", 3'10", 4'8", and 4'6". These cutoff lengths mean that 332.75 feet was driven into the ground on bent 1. Payment on 12/20/23 removed roughly 10 feet from each pile, as cutoff lengths were not known, and the fact that concrete had not been placed inside the piles. In turn, 300 LF was paid, now that cutoffs are completed and concrete has been placed inside piles, a payment of 32.75 LF is needed.</p>
0310	7021320	GALVANIZED CIP CONCR PILES (20 IN)	1/5/24	1/17/24	95.38	LF		416+49.63		416+49.63		<p>Piles were cutoff then had concrete placed into piles on 1/4/23. Cutoff lengths were on piles 10-6, 19'7", 8'3.5", 6'11", 4', and 6'6".</p> <p>On 12/21/23, 245 LF of 20" CIP pile was paid for Bent 2. 340.38 LF of pile was placed for Bent 2, therefore an additional payment of 95.38 LF is needed.</p>
			1/17/24		212.50	LF		417+29.63		417+29.63		<p>Piles on Bent 3 have not been cutoff. Pile had 85 LF of pile, provided for each Pile. As Pile 15 was tested, Pile depth had near 10 feet that will be cutoff. Therefore Piles 14, 13, 12, and 11; each had 5 feet of the non-galvanized 50-foot piles removed. As Piles have not been cutoff, and concreted not poured into piles, 50% of the provided Pile length is being paid for today. 212.50 LF of 20 CIP Pile is being paid today.</p>
0320	7025001	DYNAMIC PILE TESTING	1/2/24	1/16/24	0.25	EA		416+49.63		416+49.63		<p>Bent 2 was re-driven, today. This was done after the December 27th driving. As bearing was encountered on remaining piles, Piles 9-6, 0.25 payment is made today, as Final Pile driving report has not yet been located. First 0.50 payment for Bent 2 analysis was on 12/1/23.</p>
			1/16/24		0.75	EA		417+92.38		417+92.38		<p>Pile 20 on Bent 4 was driven with PDA testing. Israel with Braun Intertec was on site for Pile Analysis. 0.75 payment is made today, as Final Pile driving report has not yet been located.</p>
			1/4/24	1/17/24	0.75	EA		417+29.63		417+29.63		<p>Pile 15 on Bent 3 was driven with PDA testing. Israel with Braun Intertec was on site for Pile Analysis. 0.75 payment is made today, as Final Pile driving report has not yet been located.</p>
0330	7027000	PILE POINT REINFORCEMENT	1/5/24	1/17/24	10.00	EA		417+29.63		417+92.38		<p>Conical points were welded onto the bottoms of piles 11-20. Payment made today, as they were not noted on the days the bottom of the piles were driven into the ground.</p>

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 230818-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0007	0300	GALVANIZED CIP CONCR PILES (16 IN)	Overrun	Overrun	4	Jan 17, 2024	SYSTEM	(\$8,494.50)	
				<b>Overrun - Total</b>				<b>(\$8,494.50)</b>	
			<b>Overrun - Total</b>					<b>(\$8,494.50)</b>	
	<b>0300 - Total</b>							<b>(\$8,494.50)</b>	
<b>JNW0007 - Total</b>								<b>(\$8,494.50)</b>	
<b>Overall - Total</b>								<b>(\$8,494.50)</b>	



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## Contract Adjustments for Contract - 230818-A08

There are no contract adjustments to display for this contract.