



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230818-A08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> January 16, 2024 <b>Pay Period End</b> February 1, 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
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj6
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
February 5, 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		34.26%

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. 5			
	This Estimate	Previous	To Date
230818-A08			
Total Posted Items Pay	\$34,256.50	\$397,495.10	\$431,751.60
Gross Item Adjustments	(\$15,540.00)	(\$8,494.50)	(\$24,034.50)
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
		\$389,000.60	\$407,717.10
<b>Contract Total Payable This Estimate:</b>	<b>\$18,716.50</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	247	\$15,314.00
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$10.000	247	\$2,470.00
	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	373	\$932.50
	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$700.000	22.2	\$15,540.00
<b>Project JNW0007 - Total</b>							<b>\$34,256.50</b>
<b>Overall - Total</b>							<b>\$34,256.50</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	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-22.2	\$700.00	(\$15,540.00)
<b>Total</b>								<b>(\$15,540.00)</b>



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

Report Generated on February 6, 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>	\$34,256.50	\$397,495.10	\$431,751.60
	<b>Gross Item Adjustments</b>	(\$15,540.00)	(\$8,494.50)	(\$24,034.50)
	<b>Gross Item Pay</b>	<b>\$18,716.50</b>	<b>\$389,000.60</b>	<b>\$407,717.10</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 February 6, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0007, Item 7032003, Project Item Line Number 0340, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No test/breaks poured 2/1/24	burnsj6	Acknowledged
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.	burnsj6	Acknowledged



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

Report Generated on February 6, 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	247.00	\$62.00	\$15,314.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,155.00	0.00	1,155.00	CUYD	247.00	\$10.00	\$2,470.00
		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	373.00	\$2.50	\$932.50
		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	22.20	\$700.00	\$15,540.00
		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>\$431,751.60</b>	
<b>230818-A08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$431,751.60</b>	



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

Report Generated on February 6, 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	2/1/24	2/2/24	247.00	CUYD	under bridge between bent 1.2 and 2.4	415+86				
0090	6113040	PLACING TYPE 2 ROCK BLANKET	2/1/24	2/2/24	247.00	CUYD	under bridge between bent 1.2 and 2.4	415+86				
0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2/1/24	2/2/24	373.00	SQYD	under bridge between bent 1.2 and 2.4	415+86				
0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	2/1/24	2/2/24	22.20	CUYD	11.1 for bent 1 11.1 for bent 4	415+86				

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

No Data Available



## Line Item Adjustments by Estimate

Feb 6, 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		4	Jan 17, 2024	SYSTEM	(\$8,494.50)		
								Overrun - Total	(\$8,494.50)	
								Overrun - Total	(\$8,494.50)	
	<b>0300 - Total</b>								(\$8,494.50)	
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Feb 2, 2024	SYSTEM	(\$15,540.00)		
								- Total	(\$15,540.00)	
								Material - Total	(\$15,540.00)	
	<b>0340 - Total</b>								(\$15,540.00)	
	<b>JNW0007 - Total</b>								(\$24,034.50)	
	<b>Overall - Total</b>								(\$24,034.50)	



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## Contract Adjustments for Contract - 230818-A08

There are no contract adjustments to display for this contract.