



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 1, 2024

Progress Estimate Number 5	Contract ID 231020-G05 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start March 16, 2024 Pay Period End April 1, 2024	Original Contract Amount \$672,908.50 Net Change Order Amount \$0.00 Current Contract Amount \$672,908.50
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Approval Date	By User
April 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by dejesw1
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by koestg1
April 3, 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
December 1, 2024	December 1, 2024		28.34%

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 - JSP M 1.0 Calendar Day, A9289	May 15, 2024	May 15, 2024	42	
Awarded Date	November 1, 2023	November 1, 2023	Milestone - Calendar Time - JSP N 1.0 Calendar Day, A9290	April 27, 2024	April 27, 2024	24	
Letting Date	October 20, 2023	October 20, 2023	Milestone - Calendar Time - JSP N 2.1 Calendar Day, A9290	July 16, 2024	July 16, 2024	104	
Notice to Proceed Date	December 4, 2023	December 4, 2023					
Open to Traffic Date							
Work Began Date	February 8, 2024	February 8, 2024					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231020-G05			
Total Posted Items Pay	\$55,402.50	\$135,332.50	\$190,735.00
Gross Item Adjustments	\$32,216.00	(\$33,000.00)	(\$784.00)
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:	\$87,618.50	\$102,332.50	\$189,951.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3550	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$21,490.000	0.25	\$5,372.50
	0130	6181000	MOBILIZATION	LS	\$59,720.000	0.25	\$14,930.00
	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,500.000	0.2	\$2,100.00
	0290	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,000.000	25.3	\$25,300.00
	0300	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.750	4,400	\$7,700.00
Project J7S3550 - Total							\$55,402.50
Overall - Total							\$55,402.50

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
J7S3550	0290	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit			33	\$1,000.00	\$33,000.00



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		Prime Contractor Gene Haile Excavating, Inc.	Pay Period End April 1, 2024	Net Change Order Amount \$0.00
				Current Contract Amount \$672,908.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3550	0300	REINFORCING STEEL (CULVERTS-BRIDGE)	Overrun			-448	\$1.75	(\$784.00)
Total								\$32,216.00



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

Report Generated on April 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3550	FAS-S605 (017)	2 Culvert replacements	W	BARTON	over Buck's Run Creek 0.7 miles south of Route V

Totals by Job Numbers

J7S3550	This Estimate	Previous	To Date
Posted Item Pay	\$55,402.50	\$135,332.50	\$190,735.00
Gross Item Adjustments	\$32,216.00	(\$33,000.00)	(\$784.00)
Gross Item Pay	\$87,618.50	\$102,332.50	\$189,951.00
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 April 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-G05, Contract Project J7S3550, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7061020, Minor Item.	Overrun of B2 steel will be addressed on Change Order.	dejesw1	Acknowledged



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

Report Generated on April 4, 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)
231020-G05	J7S3550	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$21,490.00	\$5,372.50
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	740.00	0.00	740.00	CUYD	0.00	\$15.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	557.00	0.00	557.00	CUYD	0.00	\$13.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,297.00	0.00	1,297.00	CUYD	0.00	\$5.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	10.00	0.00	10.00	STA	0.00	\$1,000.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,000.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,940.00	0.00	1,940.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	4019905	MISC.Optional Pavement	1,940.00	0.00	1,940.00	SQYD	0.00	\$79.00	\$0.00
		0001	0090	4071005	TACK COAT	98.00	0.00	98.00	GAL	0.00	\$3.50	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	208.00	0.00	208.00	SQFT	124.50	\$8.00	\$996.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	10.00	\$227.00	\$2,270.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$59,720.00	\$44,790.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,698.00	0.00	1,698.00	LF	0.00	\$1.50	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,061.00	0.00	1,061.00	LF	0.00	\$2.50	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0001	0170	8052000A	SEEDING - WARM SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$9,000.00	\$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$15.00	\$0.00
		0001	0190	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$6,000.00	\$0.00
		0001	0200	8061019	SILT FENCE	1,756.00	0.00	1,756.00	LF	795.00	\$3.50	\$2,782.50
		0001	0210	8061050	TYPE C BERM	278.00	0.00	278.00	LF	156.00	\$15.00	\$2,340.00
		0010	0220	6061060	MGS GUARDRAIL	713.00	0.00	713.00	LF	0.00	\$30.00	\$0.00
		0010	0230	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$5,100.00	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,575.00	\$0.00
		0010	0250	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	56.00	0.00	56.00	LF	0.00	\$360.00	\$0.00
		0070	0260	2063300	CLASS 4 EXCAVATION	200.00	0.00	200.00	CUYD	140.00	\$15.00	\$2,100.00
		0070	0270	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0070	0290	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	58.30	0.00	58.30	CUYD	58.30	\$1,000.00	\$58,300.00
		0070	0300	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	12,540.00	0.00	12,540.00	LB	12,988.00	\$1.75	\$22,729.00
		0071	0310	2063300	CLASS 4 EXCAVATION	195.00	0.00	195.00	CUYD	137.00	\$15.00	\$2,055.00
		0071	0320	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0071	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0071	0340	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	75.40	0.00	75.40	CUYD	0.00	\$900.00	\$0.00
		0071	0350	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	13,480.00	0.00	13,480.00	LB	0.00	\$1.75	\$0.00
		0071	0360	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	0.00	\$360.00	\$0.00
Project J7S3550 - Total Value Posted to Date as of Report Generated Date											\$190,735.00	
231020-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$190,735.00	



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

Report Generated on April 4, 2024

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

Project: J7S3550

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	2022010	REMOVAL OF IMPROVEMENTS	4/1/24	4/1/24	0.25	LS	Route W	37+98.30		50+14.47		Object markers removed.
0130	6181000	MOBILIZATION	3/25/24	4/1/24	0.25	LS	Route W	35+97.94		50+14.47		25% of work completed prompting a 3rd payment for mobilization.
0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/1/24	4/1/24	0.20	LS	Route W	37+98.30		50+14.47		Paying remaining amount.
0290	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	3/25/24	4/1/24	25.30	CUYD	Route W, Culvert A9289.	38+26.73		38+50.44		Top of Culvert.
0300	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	3/25/24	4/1/24	4,400.00	LB	Route W, Culvert A9289	47+26.30		47+54.30		Additional 448 lbs. added to payment for B2 steel. This will be addressed on change order.

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

No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 231020-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3550	0290	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		4	Mar 18, 2024	SYSTEM	(\$33,000.00)			
			- Total							(\$33,000.00)	
			Material - Total							(\$33,000.00)	
			MaterialCredit		5	Apr 1, 2024	SYSTEM	\$33,000.00			
			- Total							\$33,000.00	
			MaterialCredit - Total							\$33,000.00	
	0290 - Total								\$0.00		
	0300	REINFORCING STEEL (CULVERTS-BRIDGE)	Overrun	Overrun	5	Apr 1, 2024	SYSTEM	(\$784.00)			
			Overrun - Total							(\$784.00)	
			Overrun - Total							(\$784.00)	
	0300 - Total								(\$784.00)		
	J7S3550 - Total								(\$784.00)		
Overall - Total								(\$784.00)			



Contract Adjustments for Contract - 231020-G05

There are no contract adjustments to display for this contract.