



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 3	Contract ID 240119-B02 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$928,839.00 Net Change Order Amount \$0.00 Current Contract Amount \$928,839.00
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 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
December 1, 2024	December 1, 2024		18.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	February 22, 2024	February 22, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240119-B02			
Total Posted Items Pay	\$39,515.00	\$134,355.00	\$173,870.00
Gross Item Adjustments	\$159,318.62	\$0.00	\$159,318.62
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
		\$134,355.00	\$333,188.62
Contract Total Payable This Estimate:	\$198,833.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3317	0030	2031000	CLASS A EXCAVATION	CUYD	\$10.000	407	\$4,070.00
	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$850.000	41.7	\$35,445.00
Project J2S3317 - Total							\$39,515.00
Overall - Total							\$39,515.00

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
J2S3317	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	407	(\$0.03)	(\$13.27)
	0210	ROCK DITCH CHECK	Material			-70	\$22.00	(\$1,540.00)
	0210	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.	70	\$22.00	\$1,540.00
	0250	TYPE C BERM	Material			-470	\$10.00	(\$4,700.00)
	0250	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.	470	\$10.00	\$4,700.00
	0350	PILE POINT	Material			-13	\$120.00	(\$1,560.00)



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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
J2S3317		REINFORCEMENT						
	0350	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.	13	\$120.00	\$1,560.00
	0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-41.7	\$850.00	(\$35,445.00)
	0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	41.7	\$850.00	\$35,445.00
	0380	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$27,499.50
	0390	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$131,832.39
Total								\$159,318.62



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3317	FAS S201(87)	Bridge replacement	AA	MONROE	over Bee Creek 2.9 miles west of Rte. 15 near Paris

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3317	Posted Item Pay	\$39,515.00	\$134,355.00	\$173,870.00
	Gross Item Adjustments	\$159,318.62	\$0.00	\$159,318.62
	Gross Item Pay	\$198,833.62	\$134,355.00	\$333,188.62
	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, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 7027000, Project Item Line Number 0350, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Pile point report has been entered into AWP, checking with NE Materials.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 7032003, Project Item Line Number 0360, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on 28 day cylinder breaks to authorize AWP record.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 8061005, Project Item Line Number 0210, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	temporary erosion control reports have been entered into AWP, checking with NE Materials to resolve discrepancy	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 8061050, Project Item Line Number 0250, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	temporary erosion control reports have been entered into AWP, checking with NE Materials to resolve discrepancy	worthk	Overridden



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

Report Generated on October 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)
240119-B02	J2S3317	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	2031000	CLASS A EXCAVATION	407.00	0.00	407.00	CUYD	407.00	\$10.00	\$4,070.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,200.00	0.00	1,200.00	CUYD	0.00	\$36.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	361.00	0.00	361.00	CUYD	0.00	\$5.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	0.00	6.00	100F	0.00	\$1,250.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,267.00	0.00	1,267.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,267.00	0.00	1,267.00	SQYD	0.00	\$80.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	519.00	0.00	519.00	CUYD	0.00	\$37.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	519.00	0.00	519.00	CUYD	0.00	\$11.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	186.00	0.00	186.00	SQFT	186.00	\$10.00	\$1,860.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.00	\$220.00
		0001	0130	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$10.00	\$640.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$160.00	\$2,240.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$65,500.00	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,400.00	0.00	1,400.00	LF	0.00	\$1.00	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	778.00	0.00	778.00	SQYD	0.00	\$3.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0190	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	70.00	0.00	70.00	LF	70.00	\$22.00	\$1,540.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$20.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,600.00	\$0.00
		0001	0240	8061019	SILT FENCE	760.00	0.00	760.00	LF	760.00	\$4.00	\$3,040.00
		0001	0250	8061050	TYPE C BERM	470.00	0.00	470.00	LF	470.00	\$10.00	\$4,700.00
		0010	0260	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$38.00	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,536.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0070	0290	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$40.00	\$2,800.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$80.00	\$0.00
		0070	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	322.00	0.00	322.00	LF	322.00	\$165.00	\$53,130.00
		0070	0330	7025002	PILE WAVE ANALYSIS	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0070	0340	7026000	PRE-BORE FOR PILING	105.00	0.00	105.00	LF	105.00	\$125.00	\$13,125.00
		0070	0350	7027000	PILE POINT REINFORCEMENT	13.00	0.00	13.00	EA	13.00	\$120.00	\$1,560.00
		0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.70	0.00	41.70	CUYD	41.70	\$850.00	\$35,445.00
		0070	0370	7034216	TYPE H BARRIER	375.00	0.00	375.00	LF	0.00	\$84.00	\$0.00
		0070	0380	7034221	SLAB ON CONCRETE NU-GIRDER	511.00	0.00	511.00	SQYD	0.00	\$330.00	\$0.00
		0070	0390	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	511.00	0.00	511.00	LF	0.00	\$398.00	\$0.00
		0070	0400	7061060	REINFORCING STEEL (BRIDGES)	2,260.00	0.00	2,260.00	LB	0.00	\$2.50	\$0.00
		0070	0410	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	0.00	\$404.00	\$0.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$242.00	\$0.00
		0070	0440	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$282.00	\$0.00
Project J2S3317 - Total Value Posted to Date as of Report Generated Date											\$173,870.00	



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on October 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)
240119-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$173,870.00



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

Report Generated on October 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: J2S3317

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
0030	2031000	CLASS A EXCAVATION	10/7/24	10/16/24	407.00	CUYD		569+00		576+00		
0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	10/7/24	10/16/24	30.30	CUYD		571+78.44		572+65.19		
			10/14/24	10/16/24	11.40	CUYD		571+78.44		571+81.44		

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



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3317	0030	CLASS A EXCAVATION	Price FUEL		3	Oct 16, 2024	SYSTEM	(\$13.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$13.27)	
			Price FUEL - Total							(\$13.27)	
			0030 - Total							(\$13.27)	
			Material - Total							\$0.00	
	0210	ROCK DITCH CHECK	Material		2	Oct 1, 2024	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Oct 1, 2024	SYSTEM	(\$1,540.00)			
					3	Oct 16, 2024	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Oct 16, 2024	SYSTEM	(\$1,540.00)			
				- Total							\$0.00
Material - Total							\$0.00				
0210 - Total							\$0.00				
	0250	TYPE C BERM	Material		2	Oct 1, 2024	SYSTEM	\$4,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Oct 1, 2024	SYSTEM	(\$4,700.00)			
					3	Oct 16, 2024	SYSTEM	\$4,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Oct 16, 2024	SYSTEM	(\$4,700.00)			
				- Total							\$0.00
Material - Total							\$0.00				
0250 - Total							\$0.00				
	0350	PILE POINT REINFORCEMENT	Material		2	Oct 1, 2024	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Oct 1, 2024	SYSTEM	(\$1,560.00)			
					3	Oct 16, 2024	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Oct 16, 2024	SYSTEM	(\$1,560.00)			
				- Total							\$0.00
Material - Total							\$0.00				
0350 - Total							\$0.00				
	0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Oct 16, 2024	SYSTEM	\$35,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Oct 16, 2024	SYSTEM	(\$35,445.00)			
				- Total						\$0.00	
Material - Total							\$0.00				
0360 - Total							\$0.00				
	0380	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI		3	Oct 16, 2024	SYSTEM	\$27,499.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$27,499.50		
				Construction Stockpile STMI - Total					\$27,499.50		
0380 - Total							\$27,499.50				
	0390	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI		3	Oct 16, 2024	SYSTEM	\$131,832.39	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$131,832.39		
				Construction Stockpile STMI - Total					\$131,832.39		



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3317	0390 - Total							\$131,832.39	
J2S3317 - Total								\$159,318.62	
Overall - Total								\$159,318.62	



Contract Adjustments for Contract - 240119-B02

There are no contract adjustments to display for this contract.