



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 2	Contract ID 240119-D06 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$481,924.00 Net Change Order Amount \$0.00 Current Contract Amount \$481,924.00
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	winton1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
June 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
December 1, 2024	December 1, 2024		13.67%

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	August 27, 2024	August 27, 2024	70	
Awarded Date	February 14, 2024	February 14, 2024					
Letting Date	January 19, 2024	January 19, 2024					
Notice to Proceed Date	March 4, 2024	March 4, 2024					
Open to Traffic Date							
Work Began Date	June 4, 2024	June 4, 2024					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240119-D06			
Total Posted Items Pay	\$59,401.00	\$6,500.00	\$65,901.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$59,401.00	\$6,500.00	\$65,901.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3461	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,500.000	0.3	\$750.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$21.500	144	\$3,096.00
	0090	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0100	6161030	TYPE III MOVEABLE BARRICADE	EA	\$160.000	10	\$1,600.00
	0120	6181000	MOBILIZATION	LS	\$36,500.000	0.25	\$9,125.00
	0210	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$6.000	5,251	\$31,506.00
	0240	7121159	SHEAR CONNECTORS	EA	\$6.500	1,596	\$10,374.00
	0280	7126000	NON-DESTRUCTIVE TESTING	LF	\$150.000	19	\$2,850.00
Project J5S3461 - Total							\$59,401.00
Overall - Total							\$59,401.00

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
J5S3461	0240	SHEAR CONNECTORS	Material			-1,596	\$6.50	(\$10,374.00)
	0240	SHEAR CONNECTORS	Material		This adjustment offsets the original system-	1,596	\$6.50	\$10,374.00



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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
J5S3461					generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3461	FAS S402(82)	Bridge deck replacement	P	HOWARD	over Bonne Femme Creek near New Franklin

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3461	Posted Item Pay	\$59,401.00	\$6,500.00	\$65,901.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$59,401.00	\$6,500.00	\$65,901.00
	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 June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3461, Item 7121159, Project Item Line Number 0240, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	Working with materials and contractor to resolve	winton1	Overridden



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

Report Generated on June 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)	
240119-D06	J5S3461	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$2,500.00	\$750.00	
		0001	0020	2071000	LINEAR GRADING CLASS 1	0.80	0.00	0.80	STA	0.00	\$2,500.00	\$0.00	
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	4.00	0.00	4.00	100F	0.00	\$1,750.00	\$0.00	
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	195.00	0.00	195.00	SQYD	0.00	\$19.00	\$0.00	
		0001	0050	4039905	MISC.OPTIONAL PAVEMENT	195.20	0.00	195.20	SQYD	0.00	\$150.00	\$0.00	
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	186.00	0.00	186.00	CUYD	0.00	\$43.00	\$0.00	
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	186.00	0.00	186.00	CUYD	0.00	\$16.00	\$0.00	
		0001	0080	6161005	CONSTRUCTION SIGNS	144.00	0.00	144.00	SQFT	144.00	\$21.50	\$3,096.00	
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$160.00	\$1,600.00	
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$36,500.00	\$9,125.00	
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	588.00	0.00	588.00	LF	0.00	\$3.00	\$0.00	
		0001	0140	6240104A	SEPARATION GEOTEXTILE	280.00	0.00	280.00	SQYD	0.00	\$3.00	\$0.00	
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00	
		0001	0160	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00	
		0001	0170	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$100.00	\$0.00	
		0010	0180	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$32.00	\$0.00	
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,210.00	\$0.00	
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,564.00	\$0.00	
		0070	0210	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,251.00	0.00	5,251.00	SQFT	5,251.00	\$6.00	\$31,506.00	
		0070	0220	7034212	SLAB ON STEEL	633.00	0.00	633.00	SQYD	0.00	\$375.00	\$0.00	
		0070	0230	7034219A	TYPE D BARRIER	427.00	0.00	427.00	LF	0.00	\$82.00	\$0.00	
		0070	0240	7121159	SHEAR CONNECTORS	1,596.00	0.00	1,596.00	EA	1,596.00	\$6.50	\$10,374.00	
		0070	0250	7123610	SLAB DRAIN	40.00	0.00	40.00	EA	0.00	\$375.00	\$0.00	
		0070	0260	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00	
		0070	0270	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$1,250.00	\$0.00	
		0070	0280	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	19.00	\$150.00	\$2,850.00	
		Project J5S3461 - Total Value Posted to Date as of Report Generated Date											\$65,901.00
		240119-D06 Overall - Total Value Posted to Date as of Report Generated Date											\$65,901.00



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

Report Generated on June 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: J5S3461

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	6/13/24	6/17/24	0.30	LS	Removal of type 3 markers					
0080	6161005	CONSTRUCTION SIGNS	6/5/24	6/6/24	144.00	SQFT	Signs used for Rt. P road closure.					
0090	6161008	ADVANCED WARNING RAIL SYSTEM	6/5/24	6/6/24	2.00	EA	Used with Road Closed Ahead sign.					
0100	6161030	TYPE III MOVEABLE BARRICADE	6/5/24	6/6/24	10.00	EA	Used with the soft and hard closure of Rt. P.					
0120	6181000	MOBILIZATION	6/13/24	6/17/24	0.25	LS	10% of contract is complete					
0210	2162500	REMOVAL OF EXISTING BRIDGE DECK	6/10/24	6/11/24	5,251.00	SQFT	Entire bridge deck removed.					
0240	7121159	SHEAR CONNECTORS	6/13/24	6/17/24	1,596.00	EA	All shear connectors on girders 1-4.					
0280	7126000	NON-DESTRUCTIVE TESTING	6/12/24	6/17/24	19.00	LF	Along all four girders					

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 240119-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3461	0240	SHEAR CONNECTORS	Material		2	Jun 17, 2024	SYSTEM	\$10,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 17, 2024	SYSTEM	(\$10,374.00)	
- Total								\$0.00	
Material - Total								\$0.00	
0240 - Total								\$0.00	
J5S3461 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 240119-D06

There are no contract adjustments to display for this contract.