



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 1	Contract ID 221216-D01 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start See NTP Date Pay Period End May 1, 2023	Original Contract Amount \$679,061.56 Net Change Order Amount \$0.00 Current Contract Amount \$679,061.56
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
May 3, 2023	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, 2023	December 1, 2023		12.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
221216-D01				
Total Posted Items Pay	\$84,470.00	\$0.00	\$84,470.00	
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	
		\$0.00	\$84,470.00	
Contract Total Payable This Estimate:	\$84,470.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3440	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,250.000	0.5	\$4,125.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	109	\$763.00
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$71.000	2	\$142.00
	0160	6161030	TYPE III MOVEABLE BARRICADE	EA	\$205.000	10	\$2,050.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,125.000	2	\$8,250.00
	0180	6181000	MOBILIZATION	LS	\$65,100.000	0.5	\$32,550.00
	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$210.000	20	\$4,200.00
	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$10.000	3,239	\$32,390.00
Project J5S3440 - Total							\$84,470.00
Overall - Total							\$84,470.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 4, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3440	FAS-S402(071)	Bridge deck replacement	DD	MORGAN	1.9 miles west of Route 135 over Haw Creek, near Florence

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5S3440	Posted Item Pay	\$84,470.00	\$0.00	\$84,470.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$84,470.00	\$0.00	\$84,470.00
	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 May 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 4, 2023

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)
221216-D01	J5S3440	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$8,250.00	\$4,125.00
		0001	0020	2035500	EMBANKMENT IN PLACE	567.00	0.00	567.00	CUYD	0.00	\$25.00	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	0.00	\$2,000.00	\$0.00
		0001	0040	2142000	FURNISHING ROCK FILL	399.00	0.00	399.00	CUYD	0.00	\$25.00	\$0.00
		0001	0050	2143000	PLACING ROCK FILL	399.00	0.00	399.00	CUYD	0.00	\$8.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	213.00	0.00	213.00	SQYD	0.00	\$11.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$25.00	\$0.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	47.60	0.00	47.60	TONS	0.00	\$372.60	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	213.40	0.00	213.40	SQYD	0.00	\$140.00	\$0.00
		0001	0100	4071005	TACK COAT	49.00	0.00	49.00	GAL	0.00	\$7.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	284.00	0.00	284.00	CUYD	0.00	\$26.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	284.00	0.00	284.00	CUYD	0.00	\$15.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$7.00	\$763.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$71.00	\$142.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$205.00	\$2,050.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,125.00	\$8,250.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$65,100.00	\$32,550.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,453.00	0.00	2,453.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,453.00	0.00	2,453.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	0.00	\$700.00	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489.00	0.00	489.00	SQYD	0.00	\$24.00	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	427.00	0.00	427.00	SQYD	0.00	\$3.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0250	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$2,215.00	\$0.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$4,375.00	\$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	7.10	0.00	7.10	CUYD	0.00	\$93.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$10.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$40,000.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,432.00	0.00	1,432.00	LF	0.00	\$3.00	\$0.00
		0001	0320	8061050	TYPE C BERM	153.00	0.00	153.00	LF	0.00	\$20.00	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	888.00	0.00	888.00	LF	0.00	\$32.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,996.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,296.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,570.00	\$0.00
		0070	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$210.00	\$4,200.00
		0070	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,478.00	0.00	6,478.00	SQFT	3,239.00	\$10.00	\$32,390.00
		0070	0390	7034212	SLAB ON STEEL	724.00	0.00	724.00	SQYD	0.00	\$385.00	\$0.00
		0070	0400	7034219A	TYPE D BARRIER	455.00	0.00	455.00	LF	0.00	\$70.00	\$0.00
		0070	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00
		0070	0420	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$450.00	\$0.00
		0070	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,200.00	\$0.00



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

Report Generated on May 4, 2023

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)
221216-D01	J5S3440	0070	0440	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$1,100.00	\$0.00
		0070	0450	7126000	NON-DESTRUCTIVE TESTING	52.00	0.00	52.00	LF	0.00	\$40.00	\$0.00
Project J5S3440 - Total Value Posted to Date as of Report Generated Date												\$84,470.00
221216-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$84,470.00



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

Report Generated on May 4, 2023

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

Project: J5S3440

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	4/26/23	4/27/23	0.50	LS	Route DD	233+60.85		247+22.25		50% Payment made for removal of existing signs and guardrail as plan.
0140	6161005	CONSTRUCTION SIGNS	4/24/23	4/25/23	109.00	SQFT	Route DD Morgan County		0.035		3.433	Installed on 4/24/23
0150	6161008	ADVANCED WARNING RAIL SYSTEM	4/24/23	4/25/23	2.00	EA	Route DD 1 EA @ 1.619 1 EA @ 2.287	1.619		2.287		Installed on 4/24/23
0160	6161030	TYPE III MOVEABLE BARRICADE	4/24/23	4/25/23	10.00	EA	Route DD 4 EA for soft closure 6 EA for hard closure	1.619		2.287		Installed on 4/24/23
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/24/23	4/25/23	2.00	EA	Route DD 1 EA at 1.410 1 EA at 2.431	1.410		2.431		Installed on 4/24/23
0180	6181000	MOBILIZATION	5/1/23	5/2/23	0.50	LS	Route DD	233+60.85		247+22.25		50% of Mobilization paid out for 10% of Contract Complete
0370	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	4/25/23	4/25/23	20.00	SQFT		Sta 238+60.85		240+87.25		
0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	4/27/23	5/2/23	3,239.00	SQFT	Route DD	233+60.85		247+22.25		50% Payment made for sawing the existing bridge deck on 4/27 and removing the deck

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221216-D01

No Data Available



Contract Adjustments for Contract - 221216-D01

There are no contract adjustments to display for this contract.