



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

| | | | | | | |
|--------------------------------------|------------------|-----------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 2 | Contract ID | 230818-A08 | Pay Period Start | December 2, 2023 | Original Contract Amount | \$1,260,065.00 |
| | Prime Contractor | Gene Haile Excavating, Inc. | Pay Period End | December 15, 2023 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,260,065.00 |

| Approval Date | | By User |
|-------------------|--|---------|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ander11 |
| December 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| December 19, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2024 | August 1, 2024 | | 7.12% |

| 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. 2 | | | |
|--|--------------------|-------------|-------------|
| | This Estimate | Previous | To Date |
| 230818-A08 | | | |
| Total Posted Items Pay | \$77,600.00 | \$12,139.00 | \$89,739.00 |
| 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 |
| | | \$12,139.00 | \$89,739.00 |
| Contract Total Payable This Estimate: | \$77,600.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| JNW0007 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$5,000.000 | 0.15 | \$750.00 |
| | 0140 | 6181000 | MOBILIZATION | LS | \$121,400.000 | 0.25 | \$30,350.00 |
| | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$6,000.000 | 0.8 | \$4,800.00 |
| | 0260 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | SQFT | \$350.000 | 22 | \$7,700.00 |
| | 0280 | 2160500 | REMOVAL OF BRIDGES | LS | \$34,000.000 | 1 | \$34,000.00 |
| Project JNW0007 - Total | | | | | | | \$77,600.00 |
| Overall - Total | | | | | | | \$77,600.00 |

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 December 20, 2023

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 | Posted Item Pay | \$77,600.00 | \$12,139.00 | \$89,739.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$77,600.00 | \$12,139.00 | \$89,739.00 |
| | 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 December 20, 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 December 20, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------------|--|
| 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 | 0.00 | \$62.00 | \$0.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,155.00 | 0.00 | 1,155.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 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 | 0.25 | \$121,400.00 | \$30,350.00 |
| | | 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 | 0.00 | \$2.50 | \$0.00 |
| | | 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 | 0.00 | \$175.00 | \$0.00 |
| | | 0070 | 0310 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | 760.00 | 0.00 | 760.00 | LF | 0.00 | \$195.00 | \$0.00 |
| | | 0070 | 0320 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$6,750.00 | \$0.00 |
| | | 0070 | 0330 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0070 | 0340 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 46.60 | 0.00 | 46.60 | CUYD | 0.00 | \$700.00 | \$0.00 |
| | | 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 |
| Project JNW0007 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$89,739.00 | |
| 230818-A08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$89,739.00 | |



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

Report Generated on December 20, 2023

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 12/6/23 | 12/6/23 | 0.15 | LS | removal of object markers east side | | | | | |
| 0140 | 6181000 | MOBILIZATION | 12/15/23 | 12/18/23 | 0.25 | LS | | 1.858 | | 1.729 | | \$63,639 has been paid to this contract. This amount will make 5.05% of the contract complete. 25% of Line No 0140, Mobilization, will be paid on this estimate, as over 5% of the contract has been completed. See 618.2.2, of the Missouri 2023 Specifications for this payment. |
| 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/15/23 | 12/18/23 | 0.80 | LS | | 1.858 | | 1.192 | | Bride surveying along with Roadway surveying was completed by CMPS out of Jefferson City on 12/14/23. 80% payment in case damages committed and they need to return, to recomplete surveying. |
| 0260 | 2024043 | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | 12/5/23 | 12/5/23 | 22.00 | SQFT | YY bridge barrier | 0 | | | | |
| 0280 | 2160500 | REMOVAL OF BRIDGES | 12/6/23 | 12/6/23 | 0.25 | LS | removal of deck | 0 | | | | |
| | | | 12/14/23 | 12/15/23 | 0.75 | LS | Rte yy bridge removal | 0 | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230818-A08

No Data Available



Contract Adjustments for Contract - 230818-A08

There are no contract adjustments to display for this contract.