



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

| | | | | | | |
|--------------------------------------|------------------|-----------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 3 | Contract ID | 230818-A08 | Pay Period Start | December 16, 2023 | Original Contract Amount | \$1,260,065.00 |
| | Prime Contractor | Gene Haile Excavating, Inc. | Pay Period End | January 1, 2024 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,260,065.00 |

| Approval Date | | By User |
|-----------------|--|---------|
| January 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ander11 |
| January 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| January 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2024 | August 1, 2024 | | 18.24% |

| 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. 3

| | | This Estimate | Previous | To Date |
|--|----------------------------|---------------------|-------------|--------------|
| 230818-A08 | Total Posted Items Pay | \$140,062.50 | \$89,739.00 | \$229,801.50 |
| | 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: | | \$140,062.50 | \$89,739.00 | \$229,801.50 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| JNW0007 | 0140 | 6181000 | MOBILIZATION | LS | \$121,400.000 | 0.25 | \$30,350.00 |
| | 0300 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | LF | \$175.000 | 300 | \$52,500.00 |
| | 0310 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | LF | \$195.000 | 245 | \$47,775.00 |
| | 0320 | 7025001 | DYNAMIC PILE TESTING | EA | \$6,750.000 | 1.25 | \$8,437.50 |
| | 0330 | 7027000 | PILE POINT REINFORCEMENT | EA | \$100.000 | 10 | \$1,000.00 |
| Project JNW0007 - Total | | | | | | | \$140,062.50 |
| Overall - Total | | | | | | | \$140,062.50 |

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 January 4, 2024

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 | \$140,062.50 | \$89,739.00 | \$229,801.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$140,062.50 | \$89,739.00 | \$229,801.50 |
| | 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 January 4, 2024

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 January 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | 0.50 | \$121,400.00 | \$60,700.00 |
| | | 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 | 300.00 | \$175.00 | \$52,500.00 |
| | | 0070 | 0310 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | 760.00 | 0.00 | 760.00 | LF | 245.00 | \$195.00 | \$47,775.00 |
| | | 0070 | 0320 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 1.25 | \$6,750.00 | \$8,437.50 |
| | | 0070 | 0330 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 10.00 | \$100.00 | \$1,000.00 |
| | | 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 | | | | | | | | | | | \$229,801.50 | |
| 230818-A08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$229,801.50 | |



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

Report Generated on January 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: 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 |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0140 | 6181000 | MOBILIZATION | 1/1/24 | 1/2/24 | 0.25 | LS | | 1.792 | | 1.858 | | With 1/2/24 Estimate generation, this contract has had \$187,312.50 paid. This is 14.9% of the project cost, so payment for mobilization is needed as now over 10% completed. 5% has already been paid, so this is just for another 25% of mobilization. |
| 0300 | 7021316 | GALVANIZED CIP CONCR PILES (16 IN) | 12/20/23 | 1/2/24 | 300.00 | LF | | 415+86.88 | | 415+86.88 | | Bent 1 pile was driven today. Thinking there will be less than 5 feet cutoff, but as cutoff lengths have not been cutoff, 10 feet of each pile has been withheld, until we get actual cutoff length. Each pile had 40 feet of ungalvanized pile driven, and then 30 feet of galvanized piling welded onto the top. |
| 0310 | 7021320 | GALVANIZED CIP CONCR PILES (20 IN) | 12/21/23 | 1/2/24 | 85.00 | LF | | 416+49.63 | | 416+49.63 | | Drove Bent 2 Piling to a depth of 67ish feet on Pile 6. Braun performing the PDA determined that this was acceptable. As no Pile Driving Analysis report has been received, 60 feet of pile placement will be paid for. Bent 2, Pile 10 had 10 feet cut off of top of ungalvanized piling. Remaining Pile had probably 35 foot of the 40 foot piling driven into the ground. |
| | | | 12/27/23 | 1/2/24 | 160.00 | LF | | 416+49.63 | | 416+49.63 | | 10 feet cut off of piles 7, 8, and 9. Tops were welded on driven into ground. Top of 6 also driven into ground. As cutoffs have not been made, only 10 feet of upper galvanized piling is being made until cutoffs are completed. |
| 0320 | 7025001 | DYNAMIC PILE TESTING | 12/20/23 | 1/2/24 | 0.75 | EA | | 415+86.88 | | 415+86.88 | | Pile driving was completed on Pile 1. Half today, and other half tomorrow, but no testing results have been received. |
| | | | 12/21/23 | 1/2/24 | 0.50 | EA | | 416+49.63 | | 416+49.63 | | Braun Intertec was on hand for the driving of Pile 6 into the ground on bent 2. Pile reached bearing at near 18 feet prior to estimated depth. As no report has been received and Jefferson City is wondering on the Pile driving 50% of Testing has been paid. |
| 0330 | 7027000 | PILE POINT REINFORCEMENT | 12/20/23 | 1/2/24 | 5.00 | EA | | 415+86.88 | | 415+86.88 | | All conical tips have been driven on Bent 1. |
| | | | 12/21/23 | 1/2/24 | 2.00 | EA | | 416+49.63 | | 416+49.63 | | Conical tips been driven on Piles 6 and 10. |
| | | | 12/27/23 | 1/2/24 | 3.00 | EA | | 416+49.63 | | 416+49.63 | | Conical points were welded onto bottoms of 7-9 piles |

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

No Data Available



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230818-A08

No Data Available



Contract Adjustments for Contract - 230818-A08

There are no contract adjustments to display for this contract.