



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 6	Contract ID 230818-A08 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start February 2, 2024 Pay Period End February 15, 2024	Original Contract Amount \$1,260,065.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,260,065.00
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Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderl1
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
February 20, 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		69.93%

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. 6			
	This Estimate	Previous	To Date
230818-A08			
Total Posted Items Pay	\$449,434.20	\$431,751.60	\$881,185.80
Gross Item Adjustments	\$15,532.42	(\$24,034.50)	(\$8,502.08)
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:	\$464,966.62	\$407,717.10	\$872,683.72

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0007	0010	2013000	CLEARING AND GRUBBING	ACRE	\$5,500.000	0.6	\$3,300.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.35	\$1,750.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$12.000	86.1	\$1,033.20
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$77.000	8.5	\$654.50
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$62.000	446	\$27,652.00
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$10.000	446	\$4,460.00
	0140	6181000	MOBILIZATION	LS	\$121,400.000	0.25	\$30,350.00
	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	626.6	\$1,566.50
	0230	8061050	TYPE C BERM	LF	\$12.000	20	\$240.00
	0270	2061000	CLASS 1 EXCAVATION	CUYD	\$50.000	65	\$3,250.00
	0310	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	LF	\$195.000	148	\$28,860.00
	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$700.000	24.4	\$17,080.00
	0360	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$340.000	121.2	\$41,208.00
	0370	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	LF	\$460.000	603	\$277,380.00
0410	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$275.000	6	\$1,650.00	
0420	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$750.000	12	\$9,000.00	
Project JNW0007 - Total							\$449,434.20
Overall - Total							\$449,434.20

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract
Revision 3/23/2023



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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
JNW0007	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	86.1	(\$0.09)	(\$7.58)
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			22.2	\$700.00	\$15,540.00
Total								\$15,532.42



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

Report Generated on February 27, 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	\$449,434.20	\$431,751.60	\$881,185.80
	Gross Item Adjustments	\$15,532.42	(\$24,034.50)	(\$8,502.08)
	Gross Item Pay	\$464,966.62	\$407,717.10	\$872,683.72
	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 February 27, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A08, Contract Project JNW0007, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7021316, Minor Item.	Waiting on Change Order.	ander11	Acknowledged



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

Report Generated on February 27, 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	0.60	\$5,500.00	\$3,300.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		0001	0030	2031000	CLASS A EXCAVATION	365.00	0.00	365.00	CUYD	86.10	\$12.00	\$1,033.20
		0001	0040	2036000	COMPACTING EMBANKMENT	26.00	0.00	26.00	CUYD	8.50	\$77.00	\$654.50
		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	693.00	\$62.00	\$42,966.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,155.00	0.00	1,155.00	CUYD	693.00	\$10.00	\$6,930.00
		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	1.00	\$121,400.00	\$121,400.00
		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	999.60	\$2.50	\$2,499.00
		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	20.00	\$12.00	\$240.00
		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	65.00	\$50.00	\$3,250.00
		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	668.54	\$175.00	\$116,994.50
		0070	0310	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	760.00	0.00	760.00	LF	700.88	\$195.00	\$136,671.60
		0070	0320	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	3.00	\$6,750.00	\$20,250.00
		0070	0330	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$100.00	\$2,000.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	46.60	0.00	46.60	CUYD	46.60	\$700.00	\$32,620.00
		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	121.20	\$340.00	\$41,208.00
		0070	0370	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	603.00	0.00	603.00	LF	603.00	\$460.00	\$277,380.00
		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	6.00	\$275.00	\$1,650.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$750.00	\$9,000.00
Project JNW0007 - Total Value Posted to Date as of Report Generated Date												\$881,185.80
230818-A08 Overall - Total Value Posted to Date as of Report Generated Date												\$881,185.80



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

Report Generated on February 27, 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
0010	2013000	CLEARING AND GRUBBING	2/5/24	2/16/24	0.60	ACRE		415+20		418+65		Most of the Clearing on the South of the bridge has been completed. Clearing under the bridge has been completed. Rip Rap is needed to go about 12.5 feet to the North of the North abutment, and not all of the clearing on the North has been completed. Therefore 60% is being paid, as additional clearing will be needed.
0020	2022010	REMOVAL OF IMPROVEMENTS	2/5/24	2/16/24	0.35	LS		415+20		481+65		All of the signs have been removed, the only clearing still being required is the sawcuts on both sides of the bridge for roadway removal. In turn 50% of the Removal of Improvements is where are currently at, since 0.15 had already been paid, this payment is for 0.35.
0030	2031000	CLASS A EXCAVATION	2/5/24	2/16/24	29.40	CUYD		415+89.87		416+15.87		South spill slope has had most of the Class A Excavation completed, on the South Spill Slope. Full payment of the Excavation here is being completed.
					56.70	CUYD		417+73.38		417+92.38		The North spill slope has had much of the Class A Excavation completed, on the North Spill Slope. Extra Excavation will be needed, back to where the Type 2 Rock Blanket is being placed. Payment for 2/3rds the amount of the Class A Excavation on this location is being completed.
0040	2036000	COMPACTING EMBANKMENT	2/5/24	2/16/24	8.50	CUYD		415+89.87		417+92.38		Most of the Class A Excavation on the North and South Spill Slopes has been completed. Compaction of these areas has mostly been completed, but as these locations have 17.1 Cubic Yards, 8.5 is being paid as additional compaction will be being needed.
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	2/5/24	2/16/24	446.00	CUYD		415+67.37		417+92.38		Full measurements of the Type 2 Rock blanket have not been completed. Additional Rock will be needed to the North of the North abutment and placing over the crossover currently in place will also be needed. In turn, 60% of the total is being paid, and as 247 CU YDS has already been paid, it is being reduced to the 60% quantity of 693 CU YDS, so 446 CU YDS paid on this date.
0090	6113040	PLACING TYPE 2 ROCK BLANKET	2/5/24	2/16/24	446.00	CUYD		415+67.37		417+92.38		See locations mentioned in Line 0080; Furnishing Type 2 Rock Blanket.
0140	6181000	MOBILIZATION	2/14/24	2/16/24	0.25	LS		415+20		418+65		Trial Estimate was generated moments ago. Trial Estimate shows \$434,616.62 payment this period, which brings amount completed to date to \$842,233.72 which is 67.52% of the contract completed. From 618.2.2 of the 2023 Missouri Standard Specifications, the fourth payment of mobilization will be completed when 50% of the original contract is earned. With 67.52% of the current contract completed, the fourth payment of 25% of the mobilization is being completed on today's DWR.
0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2/5/24	2/16/24	626.60	SQYD		415+67.37		417+92.38		See locations mentioned in Line 0080; Furnishing Type 2 Rock Blanket. These locations have all had Permanent Erosion Control Geotextile placed under the Type 2 Rock Blanket. 60 percent of the areas is 999.6 SQ YDS, as 373 has already been paid, payment of 626.6 is being completed on today's DWR.
0230	8061050	TYPE C BERM	2/14/24	2/16/24	20.00	LF		417+00.00		417+29.63		Contractor placed Type C Berms on both the Northeast and Northwest ditches. Contractor didn't collect full measurements, and full measurements have not been collected. Contractor believes they placed 25 feet on the Northeast, and a 10 feet berm on the Northwest ditch. As lengths have not been collected yet, payment of 20 LF is being made until collection of placements is completed.
0270	2061000	CLASS 1 EXCAVATION	2/5/24	2/16/24	65.00	CUYD		415+75.38		4178+03.38		Both abutments and wingwalls for both abutments have had Class 1 Excavations completed. As plan quantity is 65 CU YD's, a quantity of 65 CU YD's is made on today's DWR as all Class 1 Excavations have been completed.
0310	7021320	GALVANIZED CIP CONCR PILES (20 IN)	2/5/24	2/16/24	148.00	LF		417+29.63		417+29.63		Pile cutoff lengths were 1' 8" on pile 11, 11' 0" on pile 12, 7' 7" on pile 13, 8' 4" on pile 14, 16' 9" on pile 15. These cutoffs were off of 405.63 Feet of Piling that was driven into the ground at Bent 3's location. In turn 360.5 LF of Pile was actually placed in the ground at Bent 3. See 230818-A08_NW0007_File_Heights_needed_for_A9307_Bridge.xlsx; in eProjects. As 212.50 LF of Pile was paid on 1/5/24, Payment for the remaining 148 LF made on today's DWR, as concrete got placed into Bent 3 Piles on February 5th, today.
0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	2/8/24	2/13/24	24.40	CUYD	Bents 2 and 3	417+00		417+00		
0360	7034221	SLAB ON CONCRETE NU-GIRDER	2/15/24	2/16/24	121.20	SQYD		415+86.88		417+92.38		Precast deck panels were placed over the entire bridge. According to 703.2 Superstructure of the Missouri Specifications, payment of 20% of the deck should be completed with deck panel placement. Therefore, payment of 121.1 SQYD'S of the deck is completed.
0370	7056021	NU 35, PRESTRESSED CONC NU-GIRDER	2/14/24	2/16/24	183.00	LF		417+29.63		417+92.38		Girders arrived at near 10:30 AM, girders were placed on Span (3-4) from about 11:00 AM to 12:15 AM.
				2/16/24	237.00	LF		416+49.63		417+29.63		Girders arrived at near 1:00 PM, girders were placed on Span (2-3) from about 1:15 PM to 2:05 PM.
				2/15/24	183.00	LF		415+86.88		416+49.63		Girders were placed on Span (1-2).
0410	7161000	PLAIN NEOPRENE BEARING PAD	2/14/24	2/16/24	6.00	EA		415+86.68		417+92.38		Plain neoprene bearing pads were placed at both abutments, abutment 1 and abutment 4.
0420	7161002	LAMINATED NEOPRENE BEARING PAD	2/14/24	2/16/24	12.00	EA		416+49.63		417+29.63		Laminate neoprene bearing pads were placed at both intermediates, intermediate 2 and intermediate 3 each had 6 pads placed.

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



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230818-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0007	0030	CLASS A EXCAVATION	Price FUEL		6	Feb 16, 2024	SYSTEM	(\$7.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$7.58)	
			Price FUEL - Total							(\$7.58)	
	0030 - Total								(\$7.58)		
	0300	GALVANIZED CIP CONCR PILES (16 IN)	Overrun	Overrun	4	Jan 17, 2024	SYSTEM	(\$8,494.50)			
			Overrun - Total							(\$8,494.50)	
			Overrun - Total							(\$8,494.50)	
	0300 - Total								(\$8,494.50)		
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Feb 2, 2024	SYSTEM	(\$15,540.00)			
			- Total							(\$15,540.00)	
			Material - Total							(\$15,540.00)	
			MaterialCredit		6	Feb 16, 2024	SYSTEM	\$15,540.00			
			- Total							\$15,540.00	
	MaterialCredit - Total							\$15,540.00			
	0340 - Total								\$0.00		
JNW0007 - Total								(\$8,502.08)			
Overall - Total								(\$8,502.08)			



Contract Adjustments for Contract - 230818-A08

There are no contract adjustments to display for this contract.