



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

Progress Estimate Number 1	Contract ID 231020-G05 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start See NTP Date Pay Period End February 1, 2024	Original Contract Amount \$672,908.50 Net Change Order Amount \$0.00 Current Contract Amount \$672,908.50
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
February 5, 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		2.67%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
231020-G05			
Total Posted Items Pay	\$18,000.00	\$0.00	\$18,000.00
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	\$18,000.00
Contract Total Payable This Estimate:	\$18,000.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3550	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,500.000	4	\$18,000.00
Project J7S3550 - Total							\$18,000.00
Overall - Total							\$18,000.00

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 February 6, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3550	FAS-S605 (017)	2 Culvert replacements	W	BARTON	over Buck's Run Creek 0.7 miles south of Route V

Totals by Job Numbers			
J7S3550		This Estimate	Previous
	Posted Item Pay	\$18,000.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$18,000.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		To Date	\$18,000.00



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

Report Generated on February 6, 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 February 6, 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)
231020-G05	J7S3550	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$21,490.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	740.00	0.00	740.00	CUYD	0.00	\$15.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	557.00	0.00	557.00	CUYD	0.00	\$13.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,297.00	0.00	1,297.00	CUYD	0.00	\$5.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	10.00	0.00	10.00	STA	0.00	\$1,000.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,000.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,940.00	0.00	1,940.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	4019905	MISC.Optional Pavement	1,940.00	0.00	1,940.00	SQYD	0.00	\$79.00	\$0.00
		0001	0090	4071005	TACK COAT	98.00	0.00	98.00	GAL	0.00	\$3.50	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	208.00	0.00	208.00	SQFT	0.00	\$8.00	\$0.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$227.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$59,720.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,698.00	0.00	1,698.00	LF	0.00	\$1.50	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,061.00	0.00	1,061.00	LF	0.00	\$2.50	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,500.00	\$0.00
		0001	0170	8052000A	SEEDING - WARM SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$9,000.00	\$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$15.00	\$0.00
		0001	0190	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$6,000.00	\$0.00
		0001	0200	8061019	SILT FENCE	1,756.00	0.00	1,756.00	LF	0.00	\$3.50	\$0.00
		0001	0210	8061050	TYPE C BERM	278.00	0.00	278.00	LF	0.00	\$15.00	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	713.00	0.00	713.00	LF	0.00	\$30.00	\$0.00
		0010	0230	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$5,100.00	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,575.00	\$0.00
		0010	0250	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	56.00	0.00	56.00	LF	0.00	\$360.00	\$0.00
		0070	0260	2063300	CLASS 4 EXCAVATION	200.00	0.00	200.00	CUYD	0.00	\$15.00	\$0.00
		0070	0270	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0070	0290	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	58.30	0.00	58.30	CUYD	0.00	\$1,000.00	\$0.00
		0070	0300	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	12,540.00	0.00	12,540.00	LB	0.00	\$1.75	\$0.00
		0071	0310	2063300	CLASS 4 EXCAVATION	195.00	0.00	195.00	CUYD	0.00	\$15.00	\$0.00
		0071	0320	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0071	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0071	0340	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	75.40	0.00	75.40	CUYD	0.00	\$900.00	\$0.00
		0071	0350	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	13,480.00	0.00	13,480.00	LB	0.00	\$1.75	\$0.00
		0071	0360	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	0.00	\$360.00	\$0.00
Project J7S3550 - Total Value Posted to Date as of Report Generated Date											\$18,000.00	
231020-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$18,000.00	



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

Report Generated on February 6, 2024

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

Project: J7S3550

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
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	1/26/24	2/2/24	4.00	EA	2 Route placed at North end of W and 2 CMS placed at South end of W.	0.00		4.20		CMS boards placement location as indicated on Plans.

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 231020-G05

No Data Available



Contract Adjustments for Contract - 231020-G05

There are no contract adjustments to display for this contract.