



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 231020-G05<br><b>Prime Contractor</b> Gene Haile Excavating, Inc. | <b>Pay Period Start</b> February 2, 2024<br><b>Pay Period End</b> February 15, 2024 | <b>Original Contract Amount</b> \$672,908.50<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$672,908.50 |
|--------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dejesw1 |
| February 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 7.99%                                 |

| 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              | February 8, 2024         | February 8, 2024        |                                  |

| Contract Total Pay For Estimate No. 2        |                    |             |             |
|--|--------------------|-------------|-------------|
|  | This Estimate      | Previous    | To Date     |
| 231020-G05                                   |                    |             |             |
| Total Posted Items Pay                       | \$35,756.00        | \$18,000.00 | \$53,756.00 |
| 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      |
|  |                    | \$18,000.00 | \$53,756.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$35,756.00</b> |             |             |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7S3550                        | 0100        | 6161005   | CONSTRUCTION SIGNS                         | SQFT | \$8.000      | 124.5                 | \$996.00                 |
|                                | 0110        | 6161030   | TYPE III MOVEABLE BARRICADE                | EA   | \$227.000    | 10                    | \$2,270.00               |
|                                | 0130        | 6181000   | MOBILIZATION                               | LS   | \$59,720.000 | 0.25                  | \$14,930.00              |
|                                | 0160        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$10,500.000 | 0.8                   | \$8,400.00               |
|                                | 0200        | 8061019   | SILT FENCE                                 | LF   | \$3.500      | 240                   | \$840.00                 |
|                                | 0210        | 8061050   | TYPE C BERM                                | LF   | \$15.000     | 88                    | \$1,320.00               |
|                                | 0330        | 2160500   | REMOVAL OF BRIDGES                         | LS   | \$7,000.000  | 1                     | \$7,000.00               |
| <b>Project J7S3550 - Total</b> |             |           |  |      |              |                       | <b>\$35,756.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$35,756.00</b>       |

**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 27, 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

| Job Number | Totals by Job Numbers             |                    |                    |                    |
|------------|-----------------------------------|--------------------|--------------------|--------------------|
|            | This Estimate                     | Previous           | To Date            |                    |
| J7S3550    | <b>Posted Item Pay</b>            | \$35,756.00        | \$18,000.00        | \$53,756.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00             | \$0.00             |
|            | <b>Gross Item Pay</b>             | <b>\$35,756.00</b> | <b>\$18,000.00</b> | <b>\$53,756.00</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00             | \$0.00             |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00             | \$0.00             |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00             | \$0.00             |
|            | <b>Other Contract Adjustments</b> | \$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**

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 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 124.50                    | \$8.00      | \$996.00   |
|   |             | 0001     | 0110     | 6161030   | TYPE III MOVEABLE BARRICADE  | 20.00        | 0.00             | 20.00                  | EA   | 10.00                     | \$227.00    | \$2,270.00   |
|   |             | 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   | 0.25                      | \$59,720.00 | \$14,930.00  |
|   |             | 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   | 0.80                      | \$10,500.00 | \$8,400.00   |
|   |             | 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   | 795.00                    | \$3.50      | \$2,782.50   |
|   |             | 0001     | 0210     | 8061050   | TYPE C BERM  | 278.00       | 0.00             | 278.00                 | LF   | 156.00                    | \$15.00     | \$2,340.00   |
|   |             | 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   | 1.00                      | \$7,000.00  | \$7,000.00   |
|   |             | 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    |             |          |          |           |  |              |                  |                        |      |                           | \$56,718.50 |  |
| 231020-G05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$56,718.50 |  |



**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: 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0100        | 6161005   | CONSTRUCTION SIGNS                       | 2/15/24  | 2/16/24           | 124.50          | SQFT  | Route W                   |                       | 0.00            |                     | 4.00            | Sign package for bridge A9290                              |
| 0110        | 6161030   | TYPE III MOVEABLE BARRICADE              | 2/15/24  | 2/16/24           | 10.00           | EA    | Route W                   |                       | 0.00            |                     | 1.30            | Soft closure and Hard Closure N and S of Culvert.          |
| 0130        | 6181000   | MOBILIZATION                             | 2/15/24  | 2/16/24           | 0.25            | LS    | Route W                   |                       | 0.00            |                     | 4.00            | First payment for Mobilization in accordance with EPG 618. |
| 0160        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 2/15/24  | 2/16/24           | 0.80            | LS    | Route W                   |                       | 0.686           |                     | 0.857           | Withheld 20% as indicated in Sec. 627.4.3                  |
| 0200        | 8061019   | SILT FENCE                               | 2/15/24  | 2/16/24           | 40.00           | LF    | Route W, A9290, NE Slope. | 45+14.22              |                 | 47+13.10            |                 | Quantity field measured.                                   |
|             |           |  |          | 2/16/24           | 200.00          | LF    | Route W, A9290, NW Slope. | 45+00.00              |                 | 47+28.82            |                 | Quantity field measured.                                   |
| 0210        | 8061050   | TYPE C BERM                              | 2/15/24  | 2/16/24           | 88.00           | LF    | Route W, A9290.           | 47+13.10              |                 | 47+59.54            |                 | Quantity field measured.                                   |
| 0330        | 2160500   | REMOVAL OF BRIDGES                       | 2/15/24  | 2/16/24           | 1.00            | LS    | Route W, T1068 Culvert    | 47+28.82              |                 | 47+52.00            |                 | Culvert Removed.   |

**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: 231020-G05

No Data Available



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## Contract Adjustments for Contract - 231020-G05

There are no contract adjustments to display for this contract.