



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240119-B02 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$928,839.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$928,839.00
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 17, 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		5.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	February 22, 2024	February 22, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240119-B02			
Total Posted Items Pay	\$47,960.00	\$0.00	\$47,960.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$47,960.00</b>		\$47,960.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3317	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,000.000	1	\$4,000.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,000.000	1	\$15,000.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	186	\$1,860.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$110.000	2	\$220.00
	0130	6161010	RELOCATED SIGNS	SQFT	\$10.000	64	\$640.00
	0140	6161030	TYPE III MOVEABLE BARRICADE	EA	\$160.000	14	\$2,240.00
	0300	2160500	REMOVAL OF BRIDGES	LS	\$24,000.000	1	\$24,000.00
<b>Project J2S3317 - Total</b>							<b>\$47,960.00</b>
<b>Overall - Total</b>							<b>\$47,960.00</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 September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3317	FAS S201(87)	Bridge replacement	AA	MONROE	over Bee Creek 2.9 miles west of Rte. 15 near Paris

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3317	<b>Posted Item Pay</b>	\$47,960.00	\$0.00	\$47,960.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$47,960.00</b>	<b>\$0.00</b>	<b>\$47,960.00</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 September 18, 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 September 18, 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)
240119-B02	J2S3317	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	2031000	CLASS A EXCAVATION	407.00	0.00	407.00	CUYD	0.00	\$10.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,200.00	0.00	1,200.00	CUYD	0.00	\$36.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	361.00	0.00	361.00	CUYD	0.00	\$5.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	0.00	6.00	100F	0.00	\$1,250.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,267.00	0.00	1,267.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,267.00	0.00	1,267.00	SQYD	0.00	\$80.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	519.00	0.00	519.00	CUYD	0.00	\$37.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	519.00	0.00	519.00	CUYD	0.00	\$11.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	186.00	0.00	186.00	SQFT	186.00	\$10.00	\$1,860.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.00	\$220.00
		0001	0130	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$10.00	\$640.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$160.00	\$2,240.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$65,500.00	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,400.00	0.00	1,400.00	LF	0.00	\$1.00	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	778.00	0.00	778.00	SQYD	0.00	\$3.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0190	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	70.00	0.00	70.00	LF	0.00	\$22.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$20.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,600.00	\$0.00
		0001	0240	8061019	SILT FENCE	760.00	0.00	760.00	LF	0.00	\$4.00	\$0.00
		0001	0250	8061050	TYPE C BERM	470.00	0.00	470.00	LF	0.00	\$10.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$38.00	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,536.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0070	0290	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$40.00	\$0.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$80.00	\$0.00
		0070	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	322.00	0.00	322.00	LF	0.00	\$165.00	\$0.00
		0070	0330	7025002	PILE WAVE ANALYSIS	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0070	0340	7026000	PRE-BORE FOR PILING	105.00	0.00	105.00	LF	0.00	\$125.00	\$0.00
		0070	0350	7027000	PILE POINT REINFORCEMENT	13.00	0.00	13.00	EA	0.00	\$120.00	\$0.00
		0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.70	0.00	41.70	CUYD	0.00	\$850.00	\$0.00
		0070	0370	7034216	TYPE H BARRIER	375.00	0.00	375.00	LF	0.00	\$84.00	\$0.00
		0070	0380	7034221	SLAB ON CONCRETE NU-GIRDER	511.00	0.00	511.00	SQYD	0.00	\$330.00	\$0.00
		0070	0390	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	511.00	0.00	511.00	LF	0.00	\$398.00	\$0.00
		0070	0400	7061060	REINFORCING STEEL (BRIDGES)	2,260.00	0.00	2,260.00	LB	0.00	\$2.50	\$0.00
		0070	0410	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	0.00	\$404.00	\$0.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$242.00	\$0.00
		0070	0440	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$282.00	\$0.00
Project J2S3317 - Total Value Posted to Date as of Report Generated Date											\$52,960.00	



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

Report Generated on September 18, 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)
240119-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$52,960.00



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

Report Generated on September 18, 2024

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

Project: J2S3317

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	9/11/24	9/16/24	1.00	ACRE		0		0		
0020	2022010	REMOVAL OF IMPROVEMENTS	9/13/24	9/16/24	1.00	LS		0		0		
0110	6161005	CONSTRUCTION SIGNS	9/9/24	9/16/24	186.00	SQFT		0		0		
0120	6161008	ADVANCED WARNING RAIL SYSTEM	9/9/24	9/16/24	2.00	EA		0		0		
0130	6161010	RELOCATED SIGNS	9/9/24	9/16/24	64.00	SQFT		0		0		
0140	6161030	TYPE III MOVEABLE BARRICADE	9/9/24	9/16/24	14.00	EA		0		0		
0300	2160500	REMOVAL OF BRIDGES	9/13/24	9/16/24	1.00	LS		0		0		

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

No Data Available



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240119-B02

No Data Available



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**Contract Adjustments for Contract - 240119-B02**

There are no contract adjustments to display for this contract.