



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 1	Contract ID 240119-D04 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start See NTP Date Pay Period End May 15, 2024	Original Contract Amount \$874,083.00 Net Change Order Amount \$0.00 Current Contract Amount \$874,083.00
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Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
May 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		0.74%

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	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240119-D04			
Total Posted Items Pay	\$6,500.00	\$0.00	\$6,500.00
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	\$6,500.00
Contract Total Payable This Estimate:	\$6,500.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3513	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,250.000	2	\$6,500.00
Project J5P3513 - Total							\$6,500.00
Overall - Total							\$6,500.00

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 May 18, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3513	FAF-5-3 (74)	Bridge rehabilitation	5	COOPER	over Petite Saline Creek South of I-70 near Boonville
J5S3450	FAS S403(2)	Bridge deck replacement	0	COOPER	over Petite Saline Creek

Totals by Job Numbers			
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J5P3513		This Estimate	Previous	To Date
	Posted Item Pay	\$6,500.00	\$0.00	\$6,500.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$6,500.00	\$0.00	\$6,500.00
	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
J5S3450		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 May 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 May 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-D04	J5P3513	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0020	2061000	CLASS 1 EXCAVATION	229.50	0.00	229.50	CUYD	0.00	\$15.00	\$0.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	0.00	\$1,500.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,350.00	\$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	295.00	0.00	295.00	SQYD	0.00	\$16.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. HMA)	294.60	0.00	294.60	SQYD	0.00	\$125.00	\$0.00
		0001	0070	6059903	MISC.6 INCH OUTLET DRAINPIPE	70.00	0.00	70.00	LF	0.00	\$15.00	\$0.00
		0001	0080	6059903	MISC.6 INCH PERFORATED DRAINPIPE	165.00	0.00	165.00	LF	0.00	\$15.00	\$0.00
		0001	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	60.00	0.00	60.00	LF	0.00	\$40.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$100.00	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$100.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	979.00	0.00	979.00	CUYD	0.00	\$49.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	979.00	0.00	979.00	CUYD	0.00	\$12.00	\$0.00
		0001	0140	6116010A	SLOPE PROTECTION	4.00	0.00	4.00	SQYD	0.00	\$100.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,602.00	0.00	1,602.00	SQFT	0.00	\$6.50	\$0.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$11.00	\$0.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$145.00	\$0.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,500.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	806.00	0.00	806.00	LF	0.00	\$2.00	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	405.00	0.00	405.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,658.00	0.00	1,658.00	SQYD	0.00	\$3.00	\$0.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	365.00	0.00	365.00	SQYD	0.00	\$3.00	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1.40	0.00	1.40	STA	0.00	\$1,860.00	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.70	0.00	0.70	STA	0.00	\$2,660.00	\$0.00
		0001	0280	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	197.00	0.00	197.00	CUYD	0.00	\$55.00	\$0.00
		0001	0290	8059901	MISC.SEEDING COOL SEASON GRASSES AND MULCH	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0300	8061004	SEDIMENT TRAP ROCK	2.60	0.00	2.60	CUYD	0.00	\$200.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	62.00	0.00	62.00	LF	0.00	\$18.50	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$20.00	\$0.00
		0001	0330	8061019	SILT FENCE	207.00	0.00	207.00	LF	0.00	\$4.00	\$0.00
		0001	0340	8061050	TYPE C BERM	375.00	0.00	375.00	LF	0.00	\$10.00	\$0.00
		0010	0350	6069903	MISC.REMOVE AND RESET MGS GUARDRAIL	508.00	0.00	508.00	LF	0.00	\$37.50	\$0.00
		0070	0360	6233000	EPOXY POLYMER WEARING SURFACE	1,469.00	0.00	1,469.00	SQYD	0.00	\$44.00	\$0.00
		0070	0370	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,900.00	\$0.00
		0070	0380	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,900.00	\$0.00
		0070	0390	7173002	SILICONE EXPANSION JOINT SEALANT	169.00	0.00	169.00	LF	0.00	\$25.00	\$0.00
		Project J5P3513 - Total Value Posted to Date as of Report Generated Date										
J5S3450	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00	
		0410	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	103.00	0.00	103.00	SQYD	0.00	\$35.00	\$0.00	
		0420	3105003	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	SQYD	0.00	\$25.00	\$0.00	
		0430	4019905	MISC.OPTIONAL PAVEMENT	103.00	0.00	103.00	SQYD	0.00	\$220.00	\$0.00	



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

Report Generated on May 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-D04	J5S3450	0001	0440	6113020	FURNISHING TYPE 2 ROCK BLANKET	481.00	0.00	481.00	CUYD	0.00	\$54.00	\$0.00	
		0001	0450	6113040	PLACING TYPE 2 ROCK BLANKET	481.00	0.00	481.00	CUYD	0.00	\$12.00	\$0.00	
		0001	0460	6161005	CONSTRUCTION SIGNS	241.00	0.00	241.00	SQFT	0.00	\$15.50	\$0.00	
		0001	0470	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	0.00	\$50.00	\$0.00	
		0001	0480	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$160.00	\$0.00	
		0001	0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00	
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$37,000.00	\$0.00	
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	587.00	0.00	587.00	LF	0.00	\$2.00	\$0.00	
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	367.00	0.00	367.00	LF	0.00	\$2.00	\$0.00	
		0001	0530	6240104A	SEPARATION GEOTEXTILE	722.00	0.00	722.00	SQYD	0.00	\$3.00	\$0.00	
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00	
		0001	0550	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$18.50	\$0.00	
		0001	0560	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$20.00	\$0.00	
		0001	0570	8061019	SILT FENCE	758.00	0.00	758.00	LF	0.00	\$3.00	\$0.00	
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	0.00	\$42.50	\$0.00	
		0040	0590	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	0.00	\$360.00	\$0.00	
		0040	0600	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	0.00	\$100.00	\$0.00	
		0070	0610	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	22.00	0.00	22.00	SQFT	0.00	\$225.00	\$0.00	
		0070	0620	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,937.00	0.00	6,937.00	SQFT	0.00	\$8.00	\$0.00	
		0070	0630	7034212	SLAB ON STEEL	772.00	0.00	772.00	SQYD	0.00	\$385.00	\$0.00	
		0070	0640	7034219A	TYPE D BARRIER	485.00	0.00	485.00	LF	0.00	\$80.00	\$0.00	
		0070	0650	7123610	SLAB DRAIN	42.00	0.00	42.00	EA	0.00	\$400.00	\$0.00	
		0070	0660	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
		0070	0670	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
		0070	0680	7126000	NON-DESTRUCTIVE TESTING	60.00	0.00	60.00	LF	0.00	\$45.00	\$0.00	
		Project J5S3450 - Total Value Posted to Date as of Report Generated Date											\$0.00
		240119-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$6,500.00



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

Report Generated on May 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: J5P3513

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
0200	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/14/24	5/16/24	2.00	EA	1-Lm149.006 SB (by Love's truck stop), 1- Lm 193.036 NB (Rt.5 & Rt. J intersection)					

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 240119-D04

No Data Available



Contract Adjustments for Contract - 240119-D04

There are no contract adjustments to display for this contract.