



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number 10	Contract ID 240119-D08 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start December 16, 2024 Pay Period End January 1, 2025	Original Contract Amount \$859,429.95 Net Change Order Amount \$122,865.32 Current Contract Amount \$982,295.27
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Approval Date	By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by rennic
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by beckc2
January 6, 2025	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 2, 2024	December 2, 2024	December 11, 2024	97.73%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - Job J5S3526 - Bridge A1470 Open to Traffic	October 10, 2024	November 25, 2024	Milestone Complete	
Awarded Date	February 14, 2024	February 14, 2024					
Letting Date	January 19, 2024	January 19, 2024					
Notice to Proceed Date	February 29, 2024	February 29, 2024					
Open to Traffic Date							
Work Began Date	August 12, 2024	August 12, 2024					

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
240119-D08			
Total Posted Items Pay	\$2,232.00	\$957,814.12	\$960,046.12
Gross Item Adjustments	\$6,405.00	(\$6,417.79)	(\$12.79)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$1,500.00	(\$6,750.00)	(\$5,250.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$10,137.00	\$944,646.33	\$954,783.33

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3526	0010	2013000	CLEARING AND GRUBBING	ACRE	\$7,500.000	0.3	\$2,250.00
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$48.000	-0.3	(\$14.40)
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$12.000	-0.3	(\$3.60)
Project J5S3526 - Total							\$2,232.00
Overall - Total							\$2,232.00

Contract Adjustments This Estimate							
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount	
6508	OTHR--Liquidated Damage	rennic	This is a Correction for charging 9 days Liquidated Damages on Estimate 9. Per standard 108.8.1.3b Liquidated Damages will not be charged for Saturdays and Sundays. Resulting in paying back for 2 days at \$750 per day is	2	\$750.00	\$1,500.00	



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
				\$1500.		
Overall - Total						\$1,500.00
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

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
J5S3526	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			366	\$17.50	\$6,405.00
Total								\$6,405.00



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

Report Generated on January 7, 2025

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3526	FAS - S403(025)	Bridge deck replacement	D	COLE	on Route D over the North Moreau Creek between Lohman and St. Martins

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5S3526	Posted Item Pay	\$2,232.00	\$957,814.12	\$960,046.12
	Gross Item Adjustments	\$6,405.00	(\$6,417.79)	(\$12.79)
	Gross Item Pay	\$8,637.00	\$951,396.33	\$960,033.33
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$1,500.00	(\$6,750.00)	(\$5,250.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 7, 2025

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 January 7, 2025

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-D08	J5S3526	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$7,500.00	\$3,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2142000	FURNISHING ROCK FILL	112.00	0.00	112.00	CUYD	112.00	\$28.00	\$3,136.00
		0001	0040	2143000	PLACING ROCK FILL	112.00	0.00	112.00	CUYD	112.00	\$15.00	\$1,680.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,250.00	\$6,250.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	324.00	42.00	366.00	SQYD	366.00	\$17.50	\$6,405.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	285.00	55.00	340.00	SQYD	340.00	\$110.00	\$37,400.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	709.00	0.00	709.00	CUYD	576.00	\$48.00	\$27,648.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	709.00	0.00	709.00	CUYD	576.00	\$12.00	\$6,912.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,049.50	0.00	1,049.50	SQFT	998.00	\$8.10	\$8,083.80
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$81.00	\$324.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,550.00	\$53,550.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	748.00	0.00	748.00	LF	748.00	\$1.00	\$748.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	468.00	0.00	468.00	LF	468.00	\$1.00	\$468.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,058.00	0.00	1,058.00	SQYD	864.00	\$3.00	\$2,592.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0210	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.30	\$5,000.00	\$1,500.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.30	\$6,000.00	\$1,800.00
		0001	0230	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$20.00	\$0.00
		0001	0240	8061019	SILT FENCE	626.00	0.00	626.00	LF	66.00	\$3.00	\$198.00
		0010	0250	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$58.50	\$2,925.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,350.00	\$17,400.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,575.00	\$14,300.00
		0070	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	25.00	0.00	25.00	SQFT	25.00	\$195.00	\$4,875.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,358.00	0.00	8,358.00	SQFT	8,358.00	\$6.50	\$54,327.00
		0070	0300	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0310	7034212	SLAB ON STEEL	934.00	0.00	934.00	SQYD	934.00	\$325.00	\$303,550.00
		0070	0320	7034216	TYPE H BARRIER	548.00	0.00	548.00	LF	548.00	\$70.00	\$38,360.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,270.00	\$5,270.00
		0070	0340	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	52.00	\$375.00	\$19,500.00
		0070	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,832.00	\$5,832.00
		0070	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$52.00	\$124,800.00
		0070	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$8.40	\$20,160.00
		0070	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$2.55	\$4,335.00
		0070	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$2.55	\$4,335.00
		0070	0400	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,832.00	\$5,832.00
		0070	0410	7126000	NON-DESTRUCTIVE TESTING	50.00	0.00	50.00	LF	50.00	\$50.00	\$2,500.00
		0070	0420	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0070	0430	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	28.00	0.00	28.00	LF	28.00	\$565.00	\$15,820.00



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

Report Generated on January 7, 2025

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-D08	J5S3526	0070	5001	7129901		0.00	1.00	1.00	LS	1.00	\$115,530.32	\$115,530.32
		0001	5002	2029905		0.00	55.00	55.00	SQYD	55.00	\$10.00	\$550.00
Project J5S3526 - Total Value Posted to Date as of Report Generated Date												\$960,046.12
240119-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$960,046.12



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

Report Generated on January 7, 2025

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

Project: J5S3526

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	12/16/24	12/30/24	0.30	ACRE	correcting total from areas of grass and class 2 rock blanket					
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/16/24	12/30/24	-0.30	CUYD	rounding to nearest CUYD					
0090	6113040	PLACING TYPE 2 ROCK BLANKET	12/16/24	12/30/24	-0.30	CUYD	rounding to nearest CUYD					

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240119-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3526	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Nov 18, 2024	SYSTEM	\$3,445.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Nov 18, 2024	SYSTEM	(\$3,445.75)						
					8	Dec 2, 2024	SYSTEM	(\$6,405.00)						
					9	Dec 16, 2024	SYSTEM	(\$6,405.00)						
				- Total						(\$12,810.00)				
				Material - Total						(\$12,810.00)				
				MaterialCredit		9	Dec 16, 2024	SYSTEM	\$6,405.00					
					10	Jan 2, 2025	SYSTEM	\$6,405.00						
				- Total						\$12,810.00				
				MaterialCredit - Total						\$12,810.00				
				Overrun	Overrun	8	Dec 2, 2024	SYSTEM	(\$733.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			9			Dec 16, 2024	SYSTEM	\$733.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.46500 - 17.50000, 'is applied (if non-zero).					
				Overrun - Total						\$0.00				
				Overrun - Total						\$0.00				
				Price FUEL		7	Nov 18, 2024	SYSTEM	(\$6.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						8	Dec 2, 2024	SYSTEM	(\$5.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total						(\$12.79)				
				Price FUEL - Total						(\$12.79)				
				0060 - Total						(\$12.79)				
			0070	MISC.	Material		7	Nov 18, 2024	SYSTEM	\$19,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 3 on the current Payment Estimate.			
							7	Nov 18, 2024	SYSTEM	(\$19,668.00)				
							8	Dec 2, 2024	SYSTEM	(\$37,400.00)				
							- Total						(\$37,400.00)	
							Material - Total						(\$37,400.00)	
							MaterialCredit		9	Dec 16, 2024	SYSTEM	\$37,400.00		
	- Total									\$37,400.00				
	MaterialCredit - Total									\$37,400.00				
	Overrun	Overrun				8	Dec 2, 2024	SYSTEM	(\$6,050.00)					
9						Dec 16, 2024	SYSTEM	\$6,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).					
	Overrun - Total									\$0.00				
	Overrun - Total						\$0.00							
	0070 - Total						\$0.00							
0210	MULCHING	Material		3	Sep 16, 2024	SYSTEM	(\$125.00)							
				4	Sep 30, 2024	SYSTEM	(\$125.00)							
				5	Oct 15, 2024	SYSTEM	(\$125.00)							
				- Total					(\$375.00)					
	Material - Total						(\$375.00)							



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240119-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3526	0210	MULCHING	MaterialCredit		4	Sep 30, 2024	SYSTEM	\$125.00			
					5	Oct 15, 2024	SYSTEM	\$125.00			
					6	Nov 4, 2024	SYSTEM	\$125.00			
				- Total				\$375.00			
			MaterialCredit - Total				\$375.00				
			0210 - Total				\$0.00				
			0220	SEEDING - COOL SEASON GRASSES	Material		3	Sep 16, 2024	SYSTEM	(\$150.00)	
							4	Sep 30, 2024	SYSTEM	(\$150.00)	
							5	Oct 15, 2024	SYSTEM	(\$150.00)	
						- Total				(\$450.00)	
Material - Total						(\$450.00)					
MaterialCredit		4			Sep 30, 2024	SYSTEM	\$150.00				
		5			Oct 15, 2024	SYSTEM	\$150.00				
		6			Nov 4, 2024	SYSTEM	\$150.00				
	- Total						\$450.00				
MaterialCredit - Total						\$450.00					
0220 - Total				\$0.00							
0250	MGS GUARDRAIL	Material		8	Dec 2, 2024	SYSTEM	(\$2,925.00)				
			- Total				(\$2,925.00)				
		Material - Total				(\$2,925.00)					
		MaterialCredit		9	Dec 16, 2024	SYSTEM	\$2,925.00				
			- Total				\$2,925.00				
		MaterialCredit - Total				\$2,925.00					
0250 - Total				\$0.00							
0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Dec 2, 2024	SYSTEM	(\$17,400.00)				
			- Total				(\$17,400.00)				
		Material - Total				(\$17,400.00)					
		MaterialCredit		9	Dec 16, 2024	SYSTEM	\$17,400.00				
			- Total				\$17,400.00				
		MaterialCredit - Total				\$17,400.00					
0260 - Total				\$0.00							
0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Dec 2, 2024	SYSTEM	(\$14,300.00)				
			- Total				(\$14,300.00)				
		Material - Total				(\$14,300.00)					
		MaterialCredit		9	Dec 16, 2024	SYSTEM	\$14,300.00				
			- Total				\$14,300.00				
		MaterialCredit - Total				\$14,300.00					
0270 - Total				\$0.00							
0310	SLAB ON STEEL	Material		6	Nov 4, 2024	SYSTEM	\$288,372.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				6	Nov 4, 2024	SYSTEM	(\$288,372.50)				



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240119-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3526	0310	SLAB ON STEEL	Material		7	Nov 18, 2024	SYSTEM	\$288,372.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Nov 18, 2024	SYSTEM	(\$288,372.50)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0310 - Total								\$0.00	
	0320	TYPE H BARRIER	Material		6	Nov 4, 2024	SYSTEM	\$38,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Nov 4, 2024	SYSTEM	(\$38,360.00)		
					7	Nov 18, 2024	SYSTEM	\$38,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rennic overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Nov 18, 2024	SYSTEM	(\$38,360.00)		
					- Total					
	Material - Total								\$0.00	
	0320 - Total								\$0.00	
	J5S3526 - Total								(\$12.79)	
	Overall - Total								(\$12.79)	



Contract Adjustments for Contract - 240119-D08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J5S3526	Liquidated Damage	OTHR	(\$6,750.00)	100	Dec 16, 2024	rennic	Per the Contract Job Special Provisions Section B line 2.0 Contract Completion Date of December 2, 2024, and Section B line 3.0 Liquidated Damages for Contract Administrative damages for \$750 per calendar day. The contractor exceeded December 2 by 9 days (December 3 to December 11 both days included) Per the contract. The total Liquidated damage is 9 days x \$750 = \$6750
9 - Total					(\$6,750.00)			
10	J5S3526	Liquidated Damage	OTHR	\$1,500.00	100	Jan 2, 2025	rennic	This is a Correction for charging 9 days Liquidated Damages on Estimate 9. Per standard 108.8.1.3b Liquidated Damages will not be charged for Saturdays and Sundays. Resulting in paying back for 2 days at \$750 per day is \$1500.
10 - Total					\$1,500.00			
Overall - Total					(\$5,250.00)			