



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240119-D08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 1, 2024	<b>Original Contract Amount</b> \$859,429.95 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$859,429.95
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	rennic
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
September 4, 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 2, 2024	December 2, 2024		23.38%

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 29, 2024	February 29, 2024	
Open to Traffic Date			
Work Began Date	August 12, 2024	August 12, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240119-D08			
Total Posted Items Pay	\$137,499.00	\$63,411.80	\$200,910.80
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>\$137,499.00</b>	<b>\$63,411.80</b>	<b>\$200,910.80</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3526	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.144	\$720.00
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$48.000	289.1	\$13,876.80
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$12.000	289.1	\$3,469.20
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$81.000	2	\$162.00
	0150	6181000	MOBILIZATION	LS	\$53,550.000	0.25	\$13,387.50
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	434	\$1,302.00
	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$6.500	4,179	\$27,163.50
	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$5,270.000	1	\$5,270.00
	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$5,832.000	1	\$5,832.00
	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$52.000	960	\$49,920.00
	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$8.400	960	\$8,064.00
	0400	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$5,832.000	1	\$5,832.00
	0410	7126000	NON-DESTRUCTIVE TESTING	LF	\$50.000	50	\$2,500.00
<b>Project J5S3526 - Total</b>							<b>\$137,499.00</b>



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240119-D08	<b>Pay Period Start</b> August 16, 2024	<b>Original Contract Amount</b> \$859,429.95
	<b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period End</b> September 1, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$859,429.95

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$137,499.00</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 5, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3526	<b>Posted Item Pay</b>	\$137,499.00	\$63,411.80	\$200,910.80
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$137,499.00</b>	<b>\$63,411.80</b>	<b>\$200,910.80</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 5, 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 5, 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-D08	J5S3526	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.71	\$5,000.00	\$3,560.00
		0001	0030	2142000	FURNISHING ROCK FILL	112.00	0.00	112.00	CUYD	0.00	\$28.00	\$0.00
		0001	0040	2143000	PLACING ROCK FILL	112.00	0.00	112.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,250.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	324.00	0.00	324.00	SQYD	0.00	\$17.50	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	285.00	0.00	285.00	SQYD	0.00	\$110.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	709.00	0.00	709.00	CUYD	289.10	\$48.00	\$13,876.80
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	709.00	0.00	709.00	CUYD	289.10	\$12.00	\$3,469.20
		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	0.50	\$53,550.00	\$26,775.00
		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	0.00	\$1.00	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	468.00	0.00	468.00	LF	0.00	\$1.00	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,058.00	0.00	1,058.00	SQYD	434.00	\$3.00	\$1,302.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0210	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$5,000.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$6,000.00	\$0.00
		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	0.00	\$3.00	\$0.00
		0010	0250	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$58.50	\$0.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,350.00	\$0.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,575.00	\$0.00
		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	0.00	\$1,000.00	\$0.00
		0070	0310	7034212	SLAB ON STEEL	934.00	0.00	934.00	SQYD	0.00	\$325.00	\$0.00
		0070	0320	7034216	TYPE H BARRIER	548.00	0.00	548.00	LF	0.00	\$70.00	\$0.00
		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	0.00	\$375.00	\$0.00
		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	960.00	\$52.00	\$49,920.00
		0070	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	960.00	\$8.40	\$8,064.00
		0070	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	\$2.55	\$0.00
		0070	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	\$2.55	\$0.00
		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	0.00	\$4,500.00	\$0.00
		0070	0430	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	28.00	0.00	28.00	LF	0.00	\$565.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on September 5, 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-D08					Project J5S3526 - Total Value Posted to Date as of Report Generated Date							\$200,910.80
240119-D08					Overall - Total Value Posted to Date as of Report Generated Date							\$200,910.80



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

Report Generated on September 5, 2024

**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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/27/24	9/3/24	0.14	LS		133+56.4		133+69.65		13 sy concrete paved ditch
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/27/24	9/3/24	289.10	CUYD	133+13.28 to 133+86.94					both sides of the South end of the Bridge
0090	6113040	PLACING TYPE 2 ROCK BLANKET	8/27/24	9/3/24	289.10	CUYD	133+13.28 to 133+86.94					both sides of the South end of the Bridge
0120	6161008	ADVANCED WARNING RAIL SYSTEM	8/23/24	9/3/24	2.00	EA	on the north and south side of the project on the road closed 500 ft signs					
0150	6181000	MOBILIZATION	8/30/24	9/3/24	0.25	LS	Reached milestone over 10% contract paid					Reached milestone over 10% contract paid
0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/27/24	9/3/24	434.00	SQYD	133+13.28 to 133+86.94					both sides of the South end of the Bridge
0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	8/23/24	9/3/24	2,089.00	SQFT	holding last 1/4 till completely cleaned up					
			8/27/24	9/3/24	2,090.00	SQFT	finished clean up on the south end					
0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	8/27/24	9/3/24	1.00	LS	bent 5 painted and Peir 2					
0350	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	8/27/24	9/3/24	1.00	LS	top all beams					
0360	7125200	SURFACE PREPARATION FOR RECOATING	8/27/24	9/3/24	960.00	SQFT	40 ft of beams in 10 foot of bent 2					
0370	7125210	FIELD APPLICATION OF INORGANIC ZINC	8/27/24	9/3/24	960.00	SQFT	40 ft of beams in 10 foot of bent 2					
0400	7125961	GRAY EPOXY-MASTIC PRIMER	8/27/24	9/3/24	1.00	LS	tops of all beams					
0410	7126000	NON-DESTRUCTIVE TESTING	8/22/24	9/3/24	50.00	LF	on welds of bridge					greg showed up tested welds on beams

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240119-D08

No Data Available





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**Contract Adjustments for Contract - 240119-D08**

There are no contract adjustments to display for this contract.