



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number	Contract ID	240119-H06	Pay Period Start	June 16, 2025	Original Contract Amount	\$913,134.20
2	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$59,885.00
					Current Contract Amount	\$973,019.20

Approval Date					By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				rothel
June 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hillsd1
July 3, 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
September 1, 2025	September 1, 2025		17.29%

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 1, 2024	March 1, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240119-H06			
Total Posted Items Pay	\$0.00	\$168,250.00	\$168,250.00
Gross Item Adjustments	\$8,610.00	(\$63,605.04)	(\$54,995.04)
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
		\$104,644.96	\$113,254.96
Contract Total Payable This Estimate:	\$8,610.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J9S3611	0040	EMBANKMENT IN PLACE	Material			-1,231	\$25.00	(\$30,775.00)
	0040	EMBANKMENT IN PLACE	MaterialCredit			1,231	\$25.00	\$30,775.00
	0050	COMPACTING EMBANKMENT	Material			-617	\$4.00	(\$2,468.00)
	0050	COMPACTING EMBANKMENT	MaterialCredit			617	\$4.00	\$2,468.00
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,379	\$9.00	(\$21,411.00)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			2,379	\$9.00	\$21,411.00
	0130	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			2	\$105.00	\$210.00
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2	\$4,200.00	\$8,400.00
Total								\$8,610.00



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3611	FAS S704(1)	Culvert-Bridge replacement	M	WRIGHT	over Harris Creek
Totals by Job Numbers					
J9S3611			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$168,250.00	\$168,250.00
	Gross Item Adjustments		\$8,610.00	(\$63,605.04)	(\$54,995.04)
	Gross Item Pay		\$8,610.00	\$104,644.96	\$113,254.96
	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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged



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

Report Generated on July 4, 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 ID	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-H06	J9S3611	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$4,750.00	\$9,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	5,429.00	0.00	5,429.00	CUYD	772.00	\$10.00	\$7,720.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,297.00	0.00	1,297.00	CUYD	1,231.00	\$25.00	\$30,775.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,816.00	0.00	1,816.00	CUYD	617.00	\$4.00	\$2,468.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,778.00	0.00	3,778.00	SQYD	2,379.00	\$9.00	\$21,411.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT (6" BP VS. 6" JCPC)	2,378.60	0.00	2,378.60	SQYD	0.00	\$42.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (7" BP VS. 7" JCPC)	1,399.10	0.00	1,399.10	SQYD	0.00	\$50.00	\$0.00
		0001	0090	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	0.00	\$40.00	\$0.00
		0001	0100	6096043	PLACING TYPE 3 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	0.00	\$40.00	\$0.00
		0001	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,750.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	314.00	0.00	314.00	SQFT	32.00	\$8.00	\$256.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$105.00	\$210.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	11.00	0.00	11.00	EA	0.00	\$21.50	\$0.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$99.00	\$0.00
		0001	0160	6161047	TYPE 3 OBJECT MARKER	4.00	0.00	4.00	EA	0.00	\$110.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	314.00	0.00	314.00	LF	0.00	\$50.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$76,500.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,840.00	0.00	1,840.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	0.00	1,940.00	LF	0.00	\$1.50	\$0.00
		0001	0220	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,749.00	0.00	5,749.00	LF	0.00	\$2.50	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$7,000.00	\$1,750.00
		0001	0240	7250318A	18 IN. PIPE GROUP B	10.00	0.00	10.00	LF	0.00	\$60.00	\$0.00
		0001	0250	7250460	60 IN. PIPE GROUP C	225.00	175.00	400.00	LF	400.00	\$115.00	\$46,000.00
		0001	0260	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0270	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$4,150.00	\$0.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$4,150.00	\$0.00
		0001	0290	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$16.00	\$0.00
		0001	0300	8061006	ALTERNATE DITCH CHECK	116.00	0.00	116.00	LF	0.00	\$13.00	\$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	60.00	0.00	60.00	CUYD	0.00	\$20.00	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$8,500.00	\$0.00
		0001	0330	8061019	SILT FENCE	1,424.00	0.00	1,424.00	LF	0.00	\$4.00	\$0.00
		0001	0340	8064129	TYPE 2 TURF REINFORCEMENT MAT	73.00	0.00	73.00	SQYD	0.00	\$18.00	\$0.00
		0001	0350	8064140	TYPE 3B EROSION CONTROL BLANKET	144.00	0.00	144.00	SQYD	0.00	\$5.00	\$0.00
		0001	0360	8069905	MISC.TYPE 4 TURF REINFORCEMENT MAT	13.00	0.00	13.00	SQYD	0.00	\$18.00	\$0.00
		0070	0370	2063300	CLASS 4 EXCAVATION	1,307.00	0.00	1,307.00	CUYD	0.00	\$15.00	\$0.00
		0070	0380	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0070	0390	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0070	0400	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	451.00	0.00	451.00	CUYD	0.00	\$550.00	\$0.00
		0070	0410	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	64,060.00	0.00	64,060.00	LB	0.00	\$1.50	\$0.00
		0001	5001	2149907	MISC.For Furnishing and Placement of Clean Rock Fill as a Combined Price	0.00	568.00	568.00	CUYD	568.00	\$70.00	\$39,760.00
Project J9S3611 - Total Value Posted to Date as of Report Generated Date												\$168,250.00
240119-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$168,250.00



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

Report Generated on July 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240119-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3611	0030	CLASS A EXCAVATION	Price FUEL		1	Jun 16, 2025	SYSTEM	(\$55.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			(\$55.89)				
			Price FUEL - Total			(\$55.89)					
			0030 - Total							(\$55.89)	
	0040	EMBANKMENT IN PLACE	Material		1	Jun 16, 2025	SYSTEM	(\$30,775.00)			
					2	Jun 30, 2025	SYSTEM	(\$30,775.00)			
				- Total			(\$61,550.00)				
			Material - Total			(\$61,550.00)					
			MaterialCredit		2	Jun 30, 2025	SYSTEM	\$30,775.00			
				- Total			\$30,775.00				
			MaterialCredit - Total			\$30,775.00					
			Price FUEL		1	Jun 16, 2025	SYSTEM	(\$155.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			(\$155.97)				
			Price FUEL - Total			(\$155.97)					
			0040 - Total							(\$30,930.97)	
			0050	COMPACTING EMBANKMENT	Material		1	Jun 16, 2025	SYSTEM	(\$2,468.00)	
							2	Jun 30, 2025	SYSTEM	(\$2,468.00)	
						- Total			(\$4,936.00)		
	Material - Total				(\$4,936.00)						
	MaterialCredit				2	Jun 30, 2025	SYSTEM	\$2,468.00			
		- Total			\$2,468.00						
	MaterialCredit - Total				\$2,468.00						
	0050 - Total							(\$2,468.00)			
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Jun 16, 2025	SYSTEM	(\$21,411.00)			
					2	Jun 30, 2025	SYSTEM	(\$21,411.00)			
				- Total			(\$42,822.00)				
			Material - Total			(\$42,822.00)					
			MaterialCredit		2	Jun 30, 2025	SYSTEM	\$21,411.00			
				- Total			\$21,411.00				
			MaterialCredit - Total			\$21,411.00					
			Price FUEL		1	Jun 16, 2025	SYSTEM	(\$129.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			(\$129.18)				
			Price FUEL - Total			(\$129.18)					
			0060 - Total							(\$21,540.18)	
	0130	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 16, 2025	SYSTEM	(\$210.00)			
				- Total			(\$210.00)				
			Material - Total			(\$210.00)					
			MaterialCredit		2	Jun 30, 2025	SYSTEM	\$210.00			
				- Total			\$210.00				
			MaterialCredit - Total			\$210.00					
	0130 - Total							\$0.00			
	0170	CHANGEABLE MESSAGE SIGN	Material		1	Jun 16, 2025	SYSTEM	(\$8,400.00)			



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240119-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3611	0170	WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material	- Total				(\$8,400.00)		
			Material - Total						(\$8,400.00)	
			MaterialCredit		2	Jun 30, 2025	SYSTEM	\$8,400.00		
			- Total				\$8,400.00			
			MaterialCredit - Total						\$8,400.00	
			0170 - Total						\$0.00	
	5001	MISC.	Material		1	Jun 16, 2025	SYSTEM	(\$39,760.00)		
					1	Jun 16, 2025	SYSTEM	\$39,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total						\$0.00	
			5001 - Total						\$0.00	
	J9S3611 - Total								(\$54,995.04)	
	Overall - Total								(\$54,995.04)	



Contract Adjustments for Contract - 240119-H06

There are no contract adjustments to display for this contract.