



**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 2	Contract ID 240517-D01 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start December 16, 2024 Pay Period End January 1, 2025	Original Contract Amount \$1,430,780.34 Net Change Order Amount \$0.00 Current Contract Amount \$1,430,780.34
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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	knotta1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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
May 1, 2025	May 1, 2025		1.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
240517-D01			
Total Posted Items Pay	\$3,750.00	\$12,628.00	\$16,378.00
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
		\$12,628.00	\$16,378.00
Contract Total Payable This Estimate:	\$3,750.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3420	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,500.000	0.5	\$3,750.00
Project J5P3420 - Total							\$3,750.00
Overall - Total							\$3,750.00

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
J5P3420	0160	CONSTRUCTION SIGNS	Material			-32	\$11.00	(\$352.00)
	0160	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	32	\$11.00	\$352.00
	0170	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$138.00	(\$276.00)
	0170	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$138.00	\$276.00
	0210	CHANGEABLE MESSAGE	Material			-2	\$6,000.00	(\$12,000.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3420		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$6,000.00	\$12,000.00
Total								\$0.00



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

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3420	FAF 19-1(18)	Bridge replacement	19	DENT	on Route 19 over Standing Rock Creek, south of Salem

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3420	Posted Item Pay	\$3,750.00	\$12,628.00	\$16,378.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,750.00	\$12,628.00	\$16,378.00
	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 January 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6161008, Project Item Line Number 0170, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6161098A, Project Item Line Number 0210, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden



**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)
240517-D01	J5P3420	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$6,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,520.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	962.00	0.00	962.00	CUYD	0.00	\$18.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,354.00	0.00	4,354.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	818.00	0.00	818.00	CUYD	0.00	\$5.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$40.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,106.00	0.00	3,106.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	307.00	0.00	307.00	TONS	0.00	\$25.00	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	95.00	0.00	95.00	TONS	0.00	\$176.00	\$0.00
		0001	0100	4019905	MISC.MISC. OPTIONAL PAVEMENT	2,283.20	0.00	2,283.20	SQYD	0.00	\$86.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL SHOULDER	415.10	0.00	415.10	SQYD	0.00	\$127.00	\$0.00
		0001	0120	4019905	MISC.TEMPORARY PAVEMENT AND BASE	130.00	0.00	130.00	SQYD	0.00	\$105.00	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,806.00	0.00	1,806.00	CUYD	0.00	\$50.00	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	1,806.00	0.00	1,806.00	CUYD	0.00	\$12.00	\$0.00
		0001	0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	220.00	0.00	220.00	SQFT	32.00	\$11.00	\$352.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$138.00	\$276.00
		0001	0180	6161010	RELOCATED SIGNS	32.00	0.00	32.00	SQFT	0.00	\$13.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	0.00	\$27.50	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$25,000.00	\$0.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$990.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$155,000.00	\$0.00
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	28.00	0.00	28.00	LF	0.00	\$27.50	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,173.00	0.00	2,173.00	LF	0.00	\$2.00	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,173.00	0.00	2,173.00	LF	0.00	\$2.00	\$0.00
		0001	0280	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,725.00	0.00	2,725.00	LF	0.00	\$4.00	\$0.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,710.00	0.00	2,710.00	SQYD	0.00	\$3.00	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10.60	0.00	10.60	STA	0.00	\$275.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.30	0.00	9.30	STA	0.00	\$275.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,500.00	\$3,750.00
		0001	0330	7250415	15 IN. PIPE GROUP C	98.00	0.00	98.00	LF	0.00	\$35.00	\$0.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0350	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,400.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0370	8061003	SEDIMENT TRAP EXCAVATION	33.00	0.00	33.00	CUYD	0.00	\$60.00	\$0.00
		0001	0380	8061004	SEDIMENT TRAP ROCK	33.00	0.00	33.00	CUYD	0.00	\$70.00	\$0.00
		0001	0390	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$32.00	\$0.00
		0001	0400	8061016	SEDIMENT REMOVAL	73.00	0.00	73.00	CUYD	0.00	\$20.00	\$0.00
		0001	0410	8061019	SILT FENCE	2,200.00	0.00	2,200.00	LF	0.00	\$4.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$37.50	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$5,275.80	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,361.81	\$0.00



**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)
240517-D01	J5P3420	0040	0450	9031250A	U-CHANNEL POST, 3 LB	83.00	0.00	83.00	LF	0.00	\$43.00	\$0.00
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$65.00	\$0.00
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$1,550.00	\$0.00
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	40.00	0.00	40.00	SQFT	0.00	\$38.00	\$0.00
		0070	0490	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	\$40.00	\$0.00
		0070	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$102.00	\$0.00
		0070	0520	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	440.00	0.00	440.00	LF	0.00	\$197.00	\$0.00
		0070	0530	7025001	DYNAMIC PILE TESTING	10.00	0.00	10.00	EA	0.00	\$5,500.00	\$0.00
		0070	0540	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$100.00	\$0.00
		0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.80	0.00	25.80	CUYD	0.00	\$900.00	\$0.00
		0070	0560	7034219A	TYPE D BARRIER	267.00	0.00	267.00	LF	0.00	\$102.00	\$0.00
		0070	0570	7034221	SLAB ON CONCRETE NU-GIRDER	358.00	0.00	358.00	SQYD	0.00	\$405.00	\$0.00
		0070	0580	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	332.00	0.00	332.00	LF	0.00	\$511.00	\$0.00
		0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	0.00	\$1,400.00	\$0.00
		0070	0600	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$480.00	\$0.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$270.00	\$0.00
		Project J5P3420 - Total Value Posted to Date as of Report Generated Date										
240517-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$16,378.00



**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: J5P3420

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
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/1/25	1/2/25	0.50	LS	Line 0320 – Contractor Furnished Surveying and Staking CMPS came out and set offsets and staked out the centerline of the bridge, road, and preexisting road. More surveying and staking will need to be done for the haunches and when the new road gets built. Pay 50% for this first round of surveying and staking. Plan = 1 LS Pay = 0.5 LS					Line 0320 – Contractor Furnished Surveying and Staking CMPS came out and set offsets and staked out the centerline of the bridge, road, and preexisting road. More surveying and staking will need to be done for the haunches and when the new road gets built. Pay 50% for this first round of surveying and staking. Plan = 1 LS Pay = 0.5 LS

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: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3420	0160	CONSTRUCTION SIGNS	Material		1	Dec 16, 2024	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Dec 16, 2024	SYSTEM	(\$352.00)		
					2	Jan 2, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jan 2, 2025	SYSTEM	(\$352.00)		
					- Total					
	Material - Total							\$0.00		
	0160 - Total								\$0.00	
	0170	ADVANCED WARNING RAIL SYSTEM	Material		1	Dec 16, 2024	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Dec 16, 2024	SYSTEM	(\$276.00)		
					2	Jan 2, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jan 2, 2025	SYSTEM	(\$276.00)		
					- Total					
	Material - Total							\$0.00		
	0170 - Total								\$0.00	
	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Dec 16, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
1					Dec 16, 2024	SYSTEM	(\$12,000.00)			
2					Jan 2, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
2					Jan 2, 2025	SYSTEM	(\$12,000.00)			
- Total									\$0.00	
Material - Total							\$0.00			
0210 - Total								\$0.00		
J5P3420 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 240517-D01

There are no contract adjustments to display for this contract.