



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

Progress Estimate Number 1	Contract ID 240920-D10	Pay Period Start See NTP Date February 15, 2025	Original Contract Amount \$461,628.90
	Prime Contractor Gene Haile Excavating, Inc.	Pay Period End February 15, 2025	Net Change Order Amount (\$2,410.50)
			Current Contract Amount \$459,218.40

Approval Date	By User
February 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by thompp1
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
February 19, 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		17.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
240920-D10			
Total Posted Items Pay		\$80,225.30	\$80,225.30
Gross Item Adjustments		(\$3,657.50)	(\$3,657.50)
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00
Other Contract Adjustments		\$0.00	\$0.00
		\$0.00	\$76,567.80
Contract Total Payable This Estimate:		\$76,567.80	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0177	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$105,000.000	0.28	\$29,400.00
	0030	2029901	MISC.Salvage Cupola	LS	\$10,000.000	1	\$10,000.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	184	\$1,288.00
	0120	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	55	\$990.00
	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,850.000	2	\$7,700.00
	0150	6181000	MOBILIZATION	LS	\$46,200.000	0.529	\$24,439.80
	0300	8061005	ROCK DITCH CHECK	LF	\$17.500	171	\$2,992.50
	0320	8061019	SILT FENCE	LF	\$3.500	890	\$3,115.00
	5002	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$150.000	2	\$300.00
Project JCD0177 - Total							\$80,225.30
Overall - Total							\$80,225.30

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
JCD0177	0300	ROCK DITCH CHECK	Overrun			-31	\$17.50	(\$542.50)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

Progress Estimate Number 1			Contract ID 240920-D10 Prime Contractor Gene Haile Excavating, Inc.		Pay Period Start See NTP Date Pay Period End February 15, 2025		Original Contract Amount \$461,628.90 Net Change Order Amount (\$2,410.50) Current Contract Amount \$459,218.40	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0177	0320	SILT FENCE	Material			-890	\$3.50	(\$3,115.00)
Total								(\$3,657.50)



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

Report Generated on February 20, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0177	FAS S403(90)	Toll booth removal and pavement replacement	MM	CAMDEN	west of Community Bridge near Lake Ozark
Totals by Job Numbers					
JCD0177			This Estimate	Previous	To Date
	Posted Item Pay		\$80,225.30	\$0.00	\$80,225.30
	Gross Item Adjustments		(\$3,657.50)	\$0.00	(\$3,657.50)
	Gross Item Pay		\$76,567.80	\$0.00	\$76,567.80
	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 February 20, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0177, Item 8061019, Project Item Line Number 0320, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Contractor was notified last week that no material had been reported.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D10, Contract Project JCD0177, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061005, Minor Item.	A change order will be processed.	thompp1	Acknowledged



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

Report Generated on February 20, 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)
240920-D10	JCD0177	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.28	\$105,000.00	\$29,400.00
		0001	0020	2029901	MISC.DECOMMISSIONING TOLL BOOTH UTILITIES	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0030	2029901	MISC.Salvage Cupola	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	708.00	0.00	708.00	CUYD	0.00	\$20.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	212.00	0.00	212.00	CUYD	0.00	\$5.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	14.00	0.00	14.00	100F	0.00	\$1,500.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,036.00	0.00	1,036.00	SQYD	0.00	\$13.00	\$0.00
		0001	0080	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	1,036.10	0.00	1,036.10	SQYD	0.00	\$100.00	\$0.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	0.00	\$39.00	\$0.00
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	0.00	\$34.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,144.00	-884.00	260.00	SQFT	184.00	\$7.00	\$1,288.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	55.00	0.00	55.00	EA	55.00	\$18.00	\$990.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	14.00	-14.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-4.00	2.00	EA	2.00	\$3,850.00	\$7,700.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.53	\$46,200.00	\$24,439.80
		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	5,040.00	0.00	5,040.00	LF	0.00	\$0.75	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,040.00	0.00	5,040.00	LF	0.00	\$0.75	\$0.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	7,235.00	3,635.00	10,870.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	131.00	0.00	131.00	SQYD	0.00	\$3.50	\$0.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	38.40	0.00	38.40	STA	0.00	\$36.00	\$0.00
		0001	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	19.20	0.00	19.20	STA	0.00	\$72.00	\$0.00
		0001	0230	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	12.00	0.00	12.00	STA	0.00	\$115.00	\$0.00
		0001	0240	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	6.00	0.00	6.00	STA	0.00	\$230.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0260	8025006	MULCHING	1.10	0.00	1.10	ACRE	0.00	\$1,525.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$3,639.00	\$0.00
		0001	0280	8061003	SEDIMENT TRAP EXCAVATION	4.00	0.00	4.00	CUYD	0.00	\$36.00	\$0.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$55.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	140.00	0.00	140.00	LF	171.00	\$17.50	\$2,992.50
		0001	0310	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$6,480.00	\$0.00
		0001	0320	8061019	SILT FENCE	898.00	0.00	898.00	LF	890.00	\$3.50	\$3,115.00
		0010	0330	6061060	MGS GUARDRAIL	1,288.00	0.00	1,288.00	LF	0.00	\$34.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$1,055.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,900.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,550.00	\$0.00
		0040	0370	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	0.00	\$27.50	\$0.00
		0001	5001	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	0.00	\$7,000.00	\$0.00
		0001	5002	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$150.00	\$300.00
		0001	5003	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	1,300.00	1,300.00	LF	0.00	\$1.00	\$0.00
		0001	5004	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	36.00	36.00	LF	0.00	\$12.00	\$0.00
		0001	5005	6191000	PAVEMENT EDGE TREATMENT	0.00	290.00	290.00	LF	0.00	\$15.00	\$0.00
		0001	5006	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	5007	1046002	VALUE ENGINEERING	0.00	2,410.50	2,410.50	EA	0.00	\$1.00	\$0.00



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

Report Generated on February 20, 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)
240920-D10	Project JCD0177 - Total Value Posted to Date as of Report Generated Date											\$80,225.30
240920-D10 Overall - Total Value Posted to Date as of Report Generated Date												\$80,225.30



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

Report Generated on February 20, 2025

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

Project: JCD0177

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	2022010	REMOVAL OF IMPROVEMENTS	2/14/25	2/18/25	0.28	LS	Light Poles, Toll Plaza roof (Excluding cupola)					
0030	2029901	MISC. REMOVALS	2/14/25	2/18/25	1.00	LS	Cupola removed without any apparent damage.					
0110	6161005	CONSTRUCTION SIGNS	2/7/25	2/11/25	96.00	SQFT	Used Sign Template					
			2/11/25	2/13/25	56.00	SQFT	Used Sign Template					
			2/14/25	2/18/25	32.00	SQFT	Used sign template					
			2/7/25	2/11/25	55.00	EA	Various Locations	Portable				
0120	6161025	CHANNELIZER (TRIM LINE)	2/7/25	2/11/25	55.00	EA	Various Locations	Portable				
0140	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/4/25	2/6/25	1.00	EA	East Bound Route MM	5.675	East Bound			
				2/6/25	1.00	EA	West Bound Route MM	0.183	West Bound			
0150	6181000	MOBILIZATION	12/30/24	1/3/25	0.25	LS	Initial payment made to comply with section 618 of the Missouri Standard Specifications					
			2/14/25	2/18/25	0.28	LS	10% of original contract amount earned.					
0300	8061005	ROCK DITCH CHECK	2/10/25	2/11/25	171.00	LF	12 LF @ 192+10 12 LF @ 192+94 12 LF @ 193+65 12 LF @ 194+62 12 LF @ 195+60 12 LF @ 196+60 12 LF @ 197+60 11 LF @ 198+60 11 LF @ 199+60 11 LF @ 200+60 11 LF @ 202+00 11 LF @ 202+50 11 LF @ 203+50 11 LF @ 204+45 10 LF @ 205+15 171 LF TOTAL DITCH CHECK	192+10	RT	205+15		
0320	8061019	SILT FENCE	2/10/25	2/11/25	890.00	LF		191+80	LT	200+70		
5002	6161008	ADVANCED WARNING RAIL SYSTEM	2/11/25	2/13/25	1.00	EA	East Bound Route MM (EB log miles)	5.832				
				2/13/25	1.00	EA	West Bound Route MM (EB Log Miles)	7.179				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0177	0110	February 7, 2025	96	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Various	Portable	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Various	Portable	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		Various	Portable	2.00	16.00			32.00
		February 11, 2025	56	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	5.718		EB Route MM - EB Log Miles	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	5.832		EB Route MM - EB Log Miles	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	7.179		WB Route MM - EB Log Miles	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	7.286		WB Route MM - EB Log Miles	1.00	12.00			12.00
		February 14, 2025	32	WO21-5 48x48 16.00 SHOULDER WORK AHEAD		Various (Portable)		2.00	16.00			32.00
	0110 - Total											



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240920-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0177	0300	ROCK DITCH CHECK	Overrun	Overrun	1	Feb 18, 2025	SYSTEM	(\$542.50)	
				Overrun - Total				(\$542.50)	
			Overrun - Total				(\$542.50)		
		0300 - Total				(\$542.50)			
	0320	SILT FENCE	Material		1	Feb 18, 2025	SYSTEM	(\$3,115.00)	
				- Total				(\$3,115.00)	
			Material - Total				(\$3,115.00)		
		0320 - Total				(\$3,115.00)			
	JCD0177 - Total				(\$3,657.50)				
	Overall - Total				(\$3,657.50)				



Contract Adjustments for Contract - 240920-D10

There are no contract adjustments to display for this contract.