



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 15, 2025

Progress Estimate Number	Contract ID	240920-D10	Pay Period Start	July 1, 2025	Original Contract Amount	\$461,628.90
11	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	September 15, 2025	Net Change Order Amount	(\$16,804.50)
					Current Contract Amount	\$444,824.40

Approval Date						By User
September 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					beckc2
September 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					beckc2
September 18, 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	April 22, 2025	100.00%

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	
Work Began Date	February 7, 2025	February 7, 2025	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
240920-D10			
Total Posted Items Pay	\$5,541.00	\$439,283.40	\$444,824.40
Gross Item Adjustments	\$655.00	(\$709.05)	(\$54.05)
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
		\$438,574.35	\$444,770.35
Contract Total Payable This Estimate:	\$6,196.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0177	5007	1046002	VALUE ENGINEERING	EA	\$1.000	5,541	\$5,541.00
Project JCD0177 - Total							\$5,541.00
Overall - Total							\$5,541.00

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
JCD0177	0270	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	This adjustment is to remove the -\$655.00 adjustment which represented the retained 20% of the seeding payment that was made on estimate 06. This retained amount was made until seed growth had been achieved. Seed growth has been achieved, and all erosion control has been removed therefore this adjustment is being made in the amount of \$655.00.			\$655.00
Total								\$655.00



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

Report Generated on September 19, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$5,541.00</td><td>\$439,283.40</td><td>\$444,824.40</td></tr><tr><td>Gross Item Adjustments</td><td>\$655.00</td><td>(\$709.05)</td><td>(\$54.05)</td></tr><tr><td>Gross Item Pay</td><td>\$6,196.00</td><td>\$438,574.35</td><td>\$444,770.35</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$5,541.00	\$439,283.40	\$444,824.40	Gross Item Adjustments	\$655.00	(\$709.05)	(\$54.05)	Gross Item Pay	\$6,196.00	\$438,574.35	\$444,770.35	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$5,541.00	\$439,283.40	\$444,824.40																																		
Gross Item Adjustments	\$655.00	(\$709.05)	(\$54.05)																																		
Gross Item Pay	\$6,196.00	\$438,574.35	\$444,770.35																																		
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 September 19, 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 September 19, 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)
240920-D10	JCD0177	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$105,000.00	\$105,000.00
		0001	0020	2029901	MISC.DECOMMISSIONING TOLL BOOTH UTILITIES	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		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	708.00	\$20.00	\$14,160.00
		0001	0050	2036000	COMPACTING EMBANKMENT	212.00	0.00	212.00	CUYD	212.00	\$5.00	\$1,060.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	14.00	0.00	14.00	100F	14.00	\$1,500.00	\$21,000.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,036.00	-558.30	477.70	SQYD	477.70	\$13.00	\$6,210.10
		0001	0080	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	1,036.10	0.00	1,036.10	SQYD	1,036.10	\$100.00	\$103,610.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	\$39.00	\$1,131.00
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	\$34.00	\$986.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,144.00	-852.00	292.00	SQFT	292.00	\$7.00	\$2,044.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	55.00	0.00	55.00	EA	55.00	\$18.00	\$990.00
		0001	0130	6161030	TYPE 3 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 / 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	1.00	\$46,200.00	\$46,200.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	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	5,040.00	\$0.75	\$3,780.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,040.00	0.00	5,040.00	LF	5,040.00	\$0.75	\$3,780.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	7,235.00	1,304.00	8,539.00	LF	8,539.00	\$1.00	\$8,539.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	131.00	0.00	131.00	SQYD	131.00	\$3.50	\$458.50
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	38.40	-1.10	37.30	STA	37.30	\$36.00	\$1,342.80
		0001	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	19.20	0.00	19.20	STA	19.20	\$72.00	\$1,382.40
		0001	0230	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	12.00	-1.30	10.70	STA	10.70	\$115.00	\$1,230.50
		0001	0240	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	6.00	0.00	6.00	STA	6.00	\$230.00	\$1,380.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0260	8025006	MULCHING	1.10	-0.20	0.90	ACRE	0.90	\$1,525.00	\$1,372.50
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$3,639.00	\$3,275.10
		0001	0280	8061003	SEDIMENT TRAP EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$36.00	\$144.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	\$55.00	\$220.00
		0001	0300	8061005	ROCK DITCH CHECK	140.00	31.00	171.00	LF	171.00	\$17.50	\$2,992.50
		0001	0310	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$6,480.00	\$0.00
		0001	0320	8061019	SILT FENCE	898.00	-8.00	890.00	LF	890.00	\$3.50	\$3,115.00
		0010	0330	6061060	MGS GUARDRAIL	1,288.00	0.00	1,288.00	LF	1,288.00	\$34.00	\$43,792.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$1,055.00	\$2,110.00
		0010	0350	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,900.00	\$1,900.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,550.00	\$10,650.00
		0040	0370	9035004A	SH-FLAT SHEET	12.00	-12.00	0.00	SQFT	0.00	\$27.50	\$0.00
		0001	5001	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$7,000.00	\$7,000.00
		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	1,496.00	1,496.00	LF	1,496.00	\$1.00	\$1,496.00
		0001	5004	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	36.00	36.00	LF	36.00	\$12.00	\$432.00
		0001	5005	6191000	PAVEMENT EDGE TREATMENT	0.00	0.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	5006	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	5007	1046002	VALUE ENGINEERING	0.00	5,541.00	5,541.00	EA	5,541.00	\$1.00	\$5,541.00
Project JCD0177 - Total Value Posted to Date as of Report Generated Date												\$444,824.40
240920-D10 Overall - Total Value Posted to Date as of Report Generated Date												\$444,824.40



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

Report Generated on September 19, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5007	1046002	VALUE ENGINEERING	9/9/25	9/9/25	1	5,541.00	EA	VE01 - Utilizing temporary traffic signals rather than road closure and detour.					

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

No Data Available



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 240920-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0177	0040	UNCLASSIFIED EXCAVATION	Price FUEL		5	Apr 15, 2025	SYSTEM	(\$7.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$7.22)		
			Price FUEL - Total			(\$7.22)			
		0040 - Total							(\$7.22)
	0050	COMPACTING EMBANKMENT	Material		5	Apr 15, 2025	SYSTEM	(\$1,060.00)	
					5	Apr 15, 2025	SYSTEM	\$1,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			\$0.00			
		Material - Total			\$0.00				
	0050 - Total							\$0.00	
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Mar 17, 2025	SYSTEM	(\$4,995.90)	
					3	Mar 17, 2025	SYSTEM	\$4,995.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			Price FUEL		3	Mar 17, 2025	SYSTEM	(\$3.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Apr 2, 2025	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$4.44)			
			Price FUEL - Total			(\$4.44)			
		0070 - Total							(\$4.44)
	0080	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		4	Apr 2, 2025	SYSTEM	(\$103,610.00)	
					4	Apr 2, 2025	SYSTEM	\$103,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 15, 2025	SYSTEM	(\$103,610.00)	
					5	Apr 15, 2025	SYSTEM	\$103,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 1, 2025	SYSTEM	(\$103,610.00)	
					6	May 1, 2025	SYSTEM	\$103,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			Price FUEL		4	Apr 2, 2025	SYSTEM	(\$42.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$42.39)		
		Price FUEL - Total			(\$42.39)				
	0080 - Total							(\$42.39)	
	0110	CONSTRUCTION SIGNS	Overrun	Overrun	2	Mar 3, 2025	SYSTEM	(\$224.00)	
					3	Mar 17, 2025	SYSTEM	\$224.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
			Overrun - Total			\$0.00			
		Overrun - Total			\$0.00				
	0110 - Total							\$0.00	
	0270	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	6	May 1, 2025	thompp1	(\$655.00)	This adjustment is to retain 20% of the seeding payment until seed growth is achieved. Once seed growth is attained an adjustment will be made in the amount of \$655.00.
					11	Sep 15,	thompp1	\$655.00	This adjustment is to remove the -\$655.00 adjustment which represented the



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 240920-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0177	0270	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR		2025			retained 20% of the seeding payment that was made on estimate 06. This retained amount was made until seed growth had been achieved. Seed growth has been achieved, and all erosion control has been removed therefore this adjustment is being made in the amount of \$655.00.		
			OTHR - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
	0270 - Total							\$0.00			
	0290	SEDIMENT TRAP ROCK	Material		5	Apr 15, 2025	SYSTEM	(\$220.00)			
					5	Apr 15, 2025	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
	0290 - Total							\$0.00			
	0300	ROCK DITCH CHECK	Overrun	Overrun	1	Feb 18, 2025	SYSTEM	(\$542.50)			
					3	Mar 17, 2025	SYSTEM	\$542.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.50000 - 17.50000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0300 - Total							\$0.00			
	0320	SILT FENCE	Material		1	Feb 18, 2025	SYSTEM	(\$3,115.00)			
					- Total						
			Material - Total							(\$3,115.00)	
			MaterialCredit		2	Mar 3, 2025	SYSTEM	\$3,115.00			
					- Total						
			MaterialCredit - Total							\$3,115.00	
	0320 - Total							\$0.00			
	0330	MGS GUARDRAIL	Material		5	Apr 15, 2025	SYSTEM	(\$20,400.00)			
					5	Apr 15, 2025	SYSTEM	\$20,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
	0330 - Total							\$0.00			
	5001	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Mar 3, 2025	SYSTEM	(\$7,000.00)			
					2	Mar 3, 2025	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
	5001 - Total							\$0.00			
	5003	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	2	Mar 3, 2025	SYSTEM	(\$196.00)			
					3	Mar 17, 2025	SYSTEM	\$196.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	5003 - Total							\$0.00			
	5004	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Mar 3, 2025	SYSTEM	(\$432.00)			
					3	Mar 17, 2025	SYSTEM	(\$432.00)			



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 240920-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0177	5004	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	- Total				(\$864.00)	
			Material - Total				(\$864.00)		
			MaterialCredit		3	Mar 17, 2025	SYSTEM	\$432.00	
					4	Apr 2, 2025	SYSTEM	\$432.00	
				- Total				\$864.00	
			MaterialCredit - Total				\$864.00		
			5004 - Total				\$0.00		
	JCD0177 - Total							(\$54.05)	
Overall - Total							(\$54.05)		



Contract Adjustments for Contract - 240920-D10

There are no contract adjustments to display for this contract.