



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 18, 2025

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 1 | Contract ID 250221-B01 Prime Contractor Gene Haile Excavating, Inc. | Pay Period Start See NTP Date Pay Period End April 15, 2025 | Original Contract Amount \$1,825,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,825,000.00 |
|--------------------------------------|--|--|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| April 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vierrss |
| April 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierrss |
| April 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 |
| December 1, 2025 | December 1, 2025 | | 2.45% |

| Contract Informational Dates | | | Milestones |
|------------------------------|-------------|--------------------------|-------------------------|
| Date | Description | Original Completion Date | Current Completion Date |
| Acceptance Date | | | |
| Awarded Date | | March 5, 2025 | March 5, 2025 |
| Letting Date | | February 21, 2025 | February 21, 2025 |
| Notice to Proceed Date | | April 7, 2025 | April 7, 2025 |
| Open to Traffic Date | | | |
| Work Began Date | | | |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

| | | This Estimate | Previous | To Date |
|--|----------------------------|--------------------|----------|-------------|
| 250221-B01 | Total Posted Items Pay | \$44,758.94 | \$0.00 | \$44,758.94 |
| | 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 |
| Contract Total Payable This Estimate: | | \$44,758.94 | | \$44,758.94 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------|------|---------------|-----------------------|--------------------------|
| J2S2160 | 0010 | 1081000 | SIGNET DBE REPORTING | LS | \$1,000.000 | 1 | \$1,000.00 |
| | 0190 | 6181000 | MOBILIZATION | LS | \$175,035.750 | 0.25 | \$43,758.94 |
| Project J2S2160 - Total | | | | | | | \$44,758.94 |
| Overall - Total | | | | | | | \$44,758.94 |

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 April 19, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2S2160 | FAS-S202(068) | Bridge replacement | J | MACON | over Mussel Fork Creek 0.8 mile east of Route 129 near New Boston |

| Totals by Job Numbers | | | | |
|----------------------------|------------------------|---------------|----------|-------------|
| J2S2160 | | | | |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$44,758.94 | \$0.00 | \$44,758.94 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$44,758.94 | \$0.00 | \$44,758.94 |
| | 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 April 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 April 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 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 250221-B01 | J2S2160 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$27,500.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,308.00 | 0.00 | 1,308.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 298.00 | 0.00 | 298.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 1,169.00 | 0.00 | 1,169.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0060 | 2072000 | LINEAR GRADING CLASS 2 | 1.70 | 0.00 | 1.70 | STA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0070 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 6.30 | 0.00 | 6.30 | 100F | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,655.00 | 0.00 | 1,655.00 | SQYD | 0.00 | \$12.75 | \$0.00 |
| | | 0001 | 0090 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 737.00 | 0.00 | 737.00 | SQYD | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0100 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 1,655.00 | 0.00 | 1,655.00 | SQYD | 0.00 | \$118.00 | \$0.00 |
| | | 0001 | 0110 | 4071005 | TACK COAT | 298.00 | 0.00 | 298.00 | GAL | 0.00 | \$16.50 | \$0.00 |
| | | 0001 | 0120 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0130 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0140 | 6115030A | HEAVY STONE REVETMENT | 1,513.00 | 0.00 | 1,513.00 | SQYD | 0.00 | \$71.00 | \$0.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 218.00 | 0.00 | 218.00 | SQFT | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0170 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0180 | 6161030 | TYPE III MOVEABLE BARRICADE | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$175,035.75 | \$43,758.94 |
| | | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,610.00 | 0.00 | 2,610.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,610.00 | 0.00 | 2,610.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,306.00 | 0.00 | 2,306.00 | SQYD | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,500.00 | \$0.00 |
| | | 0001 | 0240 | 7250418 | 18 IN. PIPE GROUP C | 106.00 | 0.00 | 106.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0250 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,800.00 | \$0.00 |
| | | 0001 | 0260 | 8061005 | ROCK DITCH CHECK | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$14.50 | \$0.00 |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 23.00 | 0.00 | 23.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0280 | 8061019 | SILT FENCE | 1,272.00 | 0.00 | 1,272.00 | LF | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0290 | 8061050 | TYPE C BERM | 340.00 | 0.00 | 340.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0040 | 0300 | 9031270A | 2 IN. PSST POST - 12 GA. | 240.00 | 0.00 | 240.00 | LF | 0.00 | \$16.50 | \$0.00 |
| | | 0040 | 0310 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0040 | 0320 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$47.00 | \$0.00 |
| | | 0070 | 0330 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0070 | 0340 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$37,500.00 | \$0.00 |
| | | 0070 | 0350 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 0.00 | \$217.00 | \$0.00 |
| | | 0070 | 0360 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 107.00 | 0.00 | 107.00 | LF | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 0370 | 7011207 | ROCK SOCKETS (4 FT 6 IN. DIA.) | 91.00 | 0.00 | 91.00 | LF | 0.00 | \$800.00 | \$0.00 |
| | | 0070 | 0380 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 0390 | 7011400 | FOUNDATION INSPECTION HOLES | 131.00 | 0.00 | 131.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0400 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 0410 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0420 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$190.00 | \$0.00 |
| | | 0070 | 0430 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 106.30 | 0.00 | 106.30 | CUYD | 0.00 | \$900.00 | \$0.00 |
| | | 0070 | 0440 | 7034216 | TYPE H BARRIER | 574.00 | 0.00 | 574.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0070 | 0450 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 785.00 | 0.00 | 785.00 | SQYD | 0.00 | \$375.00 | \$0.00 |



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

Report Generated on April 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 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 250221-B01 | J2S2160 | 0070 | 0460 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 779.00 | 0.00 | 779.00 | LF | 0.00 | \$444.00 | \$0.00 |
| | | 0070 | 0470 | 7061060 | REINFORCING STEEL (BRIDGES) | 35,620.00 | 0.00 | 35,620.00 | LB | 0.00 | \$1.50 | \$0.00 |
| | | 0070 | 0480 | 7123610 | SLAB DRAIN | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$430.00 | \$0.00 |
| | | 0070 | 0490 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0070 | 0500 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0070 | 0510 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | 0070 | 5001 | 7039901 | MISC.Additional Rebar Due to Plan Error | 0.00 | 0.00 | 0.00 | LS | 0.00 | \$0.00 | \$0.00 |
| Project J2S2160 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$44,758.94 |
| 250221-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$44,758.94 |



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

Report Generated on April 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: J2S2160

| 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 | 1081000 | SIGNET DBE REPORTING | 4/7/25 | 4/18/25 | 1.00 | LS | | 0 | | | | |
| 0190 | 6181000 | MOBILIZATION | 4/7/25 | 4/18/25 | 0.25 | LS | | 0 | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 250221-B01

No Data Available



Contract Adjustments for Contract - 250221-B01

There are no contract adjustments to display for this contract.