Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
4	**Contract ID**	250221-B01	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$1,825,000.00
	Prime Contractor	Gene Haile Excavating, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$16,673.00
					Current Contract Amount	$1,841,673.00

Approval Date		By User
August 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandic1
August 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 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
December 1, 2025	December 1, 2025		13.65%

Contract Informational Dates

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
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

250221-B01	This Estimate	Previous	To Date
Total Posted Items Pay	$134,107.94	$117,295.88	$251,403.82
Gross Item Adjustments	($3,478.42)	$227,641.61	$224,163.19
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
		$344,937.49	$475,567.01
Contract Total Payable This Estimate:	**$130,629.52**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S2160	0030	2031000	CLASS A EXCAVATION	CUYD	$15.000	654	$9,810.00
	0170	6161010	RELOCATED SIGNS	SQFT	$11.000	64	$704.00
	0190	6181000	MOBILIZATION	LS	$175,035.750	0.250	$43,758.94
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$7,500.000	0.250	$1,875.00
	0280	8061019	SILT FENCE	LF	$3.500	1,190	$4,165.00
	0330	2061000	CLASS 1 EXCAVATION	CUYD	$55.000	80	$4,400.00
	0340	2160500	REMOVAL OF BRIDGES	LS	$37,500.000	0.500	$18,750.00
	0390	7011400	FOUNDATION INSPECTION HOLES	LF	$125.000	65	$8,125.00
	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	$125.000	328	$41,000.00
	0420	7027000	PILE POINT REINFORCEMENT	EA	$190.000	8	$1,520.00
Project J2S2160 - Total							**$134,107.94**
Overall - Total							**$134,107.94**

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
J2S2160	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	654	$0.03	$21.58
	0410	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1	328	$125.00	$41,000.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number 4	**Contract ID** **Prime Contractor**	250221-B01 Gene Haile Excavating, Inc.	**Pay Period Start** **Pay Period End**	July 16, 2025 August 1, 2025	**Original Contract Amount** $1,825,000.00 **Net Change Order Amount** $16,673.00 **Current Contract Amount** $1,841,673.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S2160					overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0410	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-328	$125.00	($41,000.00)
	0410	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun			-28	$125.00	($3,500.00)
	0420	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	8	$190.00	$1,520.00
	0420	PILE POINT REINFORCEMENT	Material			-8	$190.00	($1,520.00)
Total								**($3,478.42)**

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

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	$134,107.94	$117,295.88	$251,403.82
Gross Item Adjustments	($3,478.42)	$227,641.61	$224,163.19
Gross Item Pay	**$130,629.52**	**$344,937.49**	**$475,567.01**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S2160, Item 7021212, Project Item Line Number 0410, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2160, Item 7027000, Project Item Line Number 0420, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-B01, Contract Project J2S2160, Project Item Line Number 0410, Contract Line Item Number 0410, Item 7021212, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged

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

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)
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	0.20	$27,500.00	$5,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,308.00	0.00	1,308.00	CUYD	654.00	$15.00	$9,810.00
		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	218.00	$11.00	$2,398.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	$110.00	$330.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$11.00	$704.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	15.00	0.00	15.00	EA	15.00	$120.00	$1,800.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$175,035.75	$131,276.81
		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	0.25	$7,500.00	$1,875.00
		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	-82.00	1,190.00	LF	1,190.00	$3.50	$4,165.00
		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	80.00	$55.00	$4,400.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$37,500.00	$37,500.00
		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	65.00	$125.00	$8,125.00
		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	328.00	$125.00	$41,000.00
		0070	0420	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$190.00	$1,520.00
		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
		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 Design Error	0.00	1.00	1.00	LS	0.00	$16,960.00	$0.00
	Project J2S2160 - Total Value Posted to Date as of Report Generated Date											**$251,403.81**
250221-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$251,403.81**

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

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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2031000	CLASS A EXCAVATION	7/28/25	7/28/25	1	654.00	CUYD		108+90.31		111+53.97		
0170	6161010	RELOCATED SIGNS	7/22/25	7/23/25	1	64.00	SQFT		108+70.00		111+73.00		
0190	6181000	MOBILIZATION	8/1/25	8/1/25	1	0.25	LS		0+00				
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/17/25	8/1/25	1	0.25	LS		0+00				
0280	8061019	SILT FENCE	7/17/25	8/1/25	1	1,190.00	LF		104+25.00		113+25.00		
0330	2061000	CLASS 1 EXCAVATION	7/28/25	7/28/25	1	80.00	CUYD		108+90.31		111+53.97		
0340	2160500	REMOVAL OF BRIDGES	7/28/25	7/28/25	1	0.50	LS		108+75.00		111+53.97		
0390	7011400	FOUNDATION INSPECTION HOLES	7/22/25	7/23/25	1	65.00	LF		109+70.14		110+74.14		Paid roughly 50% of estimated quantity for performing the work.
0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/29/25	8/1/25	1	328.00	LF		108+89.7		111+54.58		
0420	7027000	PILE POINT REINFORCEMENT	7/29/25	8/1/25	1	8.00	EA		108+89.7		111+54.58		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0030	CLASS A EXCAVATION	Price FUEL		4	Aug 1, 2025	SYSTEM	$21.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$21.58**	
			Price FUEL - Total					**$21.58**	
	0030 - Total							**$21.58**	
	0150	CONSTRUCTION SIGNS	Material		2	Jul 1, 2025	SYSTEM	($704.00)	
					2	Jul 1, 2025	SYSTEM	$704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	($2,398.00)	
					3	Jul 16, 2025	SYSTEM	$2,398.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	ADVANCED WARNING RAIL SYSTEM	Material		3	Jul 16, 2025	SYSTEM	($330.00)	
					3	Jul 16, 2025	SYSTEM	$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0180	TYPE 3 MOVEABLE BARRICADE	Material		3	Jul 16, 2025	SYSTEM	($1,800.00)	
					3	Jul 16, 2025	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0410	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Aug 1, 2025	SYSTEM	($41,000.00)	
					4	Aug 1, 2025	SYSTEM	$41,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Aug 1, 2025	SYSTEM	($3,500.00)	
				Overrun - Total				**($3,500.00)**	
			Overrun - Total					**($3,500.00)**	
	0410 - Total							**($3,500.00)**	
	0420	PILE POINT REINFORCEMENT	Material		4	Aug 1, 2025	SYSTEM	($1,520.00)	
					4	Aug 1, 2025	SYSTEM	$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0450	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI		3	Jul 16, 2025	SYSTEM	$37,208.83	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$37,208.83**	
			Construction Stockpile STMI - Total					**$37,208.83**	
	0450 - Total							**$37,208.83**	

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0460	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI		3	Jul 16, 2025	SYSTEM	$190,432.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$190,432.78**	
			Construction Stockpile STMI - Total					**$190,432.78**	
	0460 - Total							**$190,432.78**	
J2S2160 - Total								**$224,163.19**	
Overall - Total								**$224,163.19**	

There are no contract adjustments to display for this contract.