



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: April 30, 2025

Progress Estimate Number 2	Contract ID 250221-B03 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start April 15, 2025 Pay Period End April 30, 2025	Original Contract Amount \$3,932,448.55 Net Change Order Amount \$0.00 Current Contract Amount \$3,932,448.55
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Approval Date			By User
April 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		fordc
April 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		baxtem1
May 5, 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
September 1, 2026	September 1, 2026		2.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
250221-B03	Total Posted Items Pay	\$1,000.00	\$89,103.60
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$89,103.60	\$90,103.60
Contract Total Payable This Estimate:		\$1,000.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0053	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
Project JNE0053 - Total							\$1,000.00
Overall - Total							\$1,000.00

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 May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0053	FAS-S203 (008)	Bridge replacement	K	MONTGOMERY	over Dry Fork Creek 1.8 miles west of Route 19 near Big Spring
JNE0154	FAS-S202 (097)	Bridge replacement	K	MONTGOMERY	over Loutre River 0.4 miles west of Route 19 near Big Spring

Totals by Job Numbers				
JNE0053		This Estimate	Previous	To Date
	Posted Item Pay	\$1,000.00	\$42,403.60	\$43,403.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,000.00	\$42,403.60	\$43,403.60
	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
JNE0154		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$46,700.00	\$46,700.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$46,700.00	\$46,700.00
	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 May 6, 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 May 6, 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-B03	JNE0053	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	\$23,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,366.00	0.00	1,366.00	CUYD	0.00	\$15.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	924.00	0.00	924.00	CUYD	0.00	\$5.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	51.00	0.00	51.00	CUYD	0.00	\$20.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.00	0.00	9.00	100F	0.00	\$750.00	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	262.00	0.00	262.00	CUYD	0.00	\$31.00	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	262.00	0.00	262.00	CUYD	0.00	\$13.50	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,009.00	0.00	2,009.00	SQYD	0.00	\$13.50	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	0.00	\$50.00	\$0.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT	2,009.00	0.00	2,009.00	SQYD	0.00	\$86.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	243.00	0.00	243.00	CUYD	0.00	\$56.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	243.00	0.00	243.00	CUYD	0.00	\$15.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	186.00	0.00	186.00	SQFT	0.00	\$16.50	\$0.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$16.50	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$22.00	\$0.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$205.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$186,800.00	\$42,403.60
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,561.00	0.00	1,561.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,021.00	0.00	2,021.00	LF	0.00	\$1.50	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	560.00	0.00	560.00	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	7250424	24 IN. PIPE GROUP C	127.00	0.00	127.00	LF	0.00	\$68.00	\$0.00
		0001	0250	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$425.00	\$0.00
		0001	0260	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,800.00	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	92.00	0.00	92.00	LF	0.00	\$16.50	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$25.00	\$0.00
		0001	0290	8061019	SILT FENCE	880.00	0.00	880.00	LF	0.00	\$3.50	\$0.00
		0001	0300	8061050	TYPE C BERM	313.00	0.00	313.00	LF	0.00	\$20.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$57.00	\$0.00
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	100.00	0.00	100.00	LF	0.00	\$43.00	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$4,300.00	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,625.00	\$0.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	33.00	0.00	33.00	LF	0.00	\$28.00	\$0.00
		0040	0360	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	\$220.00	\$0.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	0.00	\$77.00	\$0.00
		0040	0380	9039902	MISC.REINSTALLING EXISTING SIGNS	1.00	0.00	1.00	EA	0.00	\$1,475.00	\$0.00
		0070	0390	2061000	CLASS 1 EXCAVATION	215.00	0.00	215.00	CUYD	0.00	\$21.00	\$0.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,600.00	\$0.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$105.00	\$0.00
		0070	0420	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	534.00	0.00	534.00	LF	0.00	\$120.00	\$0.00
		0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	834.00	0.00	834.00	LF	0.00	\$150.00	\$0.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	30.00	0.00	30.00	EA	0.00	\$150.00	\$0.00
		0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	164.70	0.00	164.70	CUYD	0.00	\$850.00	\$0.00



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

Report Generated on May 6, 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-B03	JNE0053	0070	0460	7034216	TYPE H BARRIER	511.00	0.00	511.00	LF	0.00	\$71.00	\$0.00
		0070	0470	7034222	SLAB ON CONCRETE BEAM	807.00	0.00	807.00	SQYD	0.00	\$430.00	\$0.00
		0070	0480	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	744.00	0.00	744.00	LF	0.00	\$444.00	\$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	12,820.00	0.00	12,820.00	LB	0.00	\$1.75	\$0.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$175.00	\$0.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$225.00	\$0.00
Project JNE0053 - Total Value Posted to Date as of Report Generated Date												\$43,403.60
JNE0154	0001	0530	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,000.00	\$0.00	
	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,750.00	\$0.00	
	0001	0550	2031000	CLASS A EXCAVATION	2,623.00	0.00	2,623.00	CUYD	0.00	\$15.00	\$0.00	
	0001	0560	2035500	EMBANKMENT IN PLACE	1,415.00	0.00	1,415.00	CUYD	0.00	\$35.00	\$0.00	
	0001	0570	2036000	COMPACTING EMBANKMENT	2,321.00	0.00	2,321.00	CUYD	0.00	\$5.00	\$0.00	
	0001	0580	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$1,500.00	\$0.00	
	0001	0590	2142000	FURNISHING ROCK FILL	215.00	0.00	215.00	CUYD	0.00	\$30.00	\$0.00	
	0001	0600	2143000	PLACING ROCK FILL	215.00	0.00	215.00	CUYD	0.00	\$14.00	\$0.00	
	0001	0610	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	582.00	0.00	582.00	SQYD	0.00	\$13.50	\$0.00	
	0001	0620	3105002	GRAVEL (A) OR CRUSHED STONE (B)	19.00	0.00	19.00	TONS	0.00	\$50.00	\$0.00	
	0001	0630	4019905	MISC.OPTIONAL PAVEMENT	581.30	0.00	581.30	SQYD	0.00	\$93.50	\$0.00	
	0001	0640	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	0.00	\$45.00	\$0.00	
	0001	0650	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	0.00	\$25.00	\$0.00	
	0001	0660	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,182.00	0.00	1,182.00	CUYD	0.00	\$56.00	\$0.00	
	0001	0670	6113040	PLACING TYPE 2 ROCK BLANKET	1,182.00	0.00	1,182.00	CUYD	0.00	\$13.00	\$0.00	
	0001	0680	6161005	CONSTRUCTION SIGNS	199.00	0.00	199.00	SQFT	0.00	\$16.50	\$0.00	
	0001	0690	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00	
	0001	0700	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$16.50	\$0.00	
	0001	0710	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	0.00	\$205.00	\$0.00	
	0001	0720	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$186,800.00	\$46,700.00	
	0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,918.00	0.00	1,918.00	LF	0.00	\$1.50	\$0.00	
	0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,017.00	0.00	1,017.00	LF	0.00	\$1.50	\$0.00	
	0001	0750	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,934.00	0.00	1,934.00	SQYD	0.00	\$3.50	\$0.00	
	0001	0760	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00	
	0001	0770	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$5,335.00	\$0.00	
	0001	0780	8061005	ROCK DITCH CHECK	375.00	0.00	375.00	LF	0.00	\$13.50	\$0.00	
	0001	0790	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$20.00	\$0.00	
	0001	0800	8061019	SILT FENCE	872.00	0.00	872.00	LF	0.00	\$4.00	\$0.00	
	0001	0810	8061050	TYPE C BERM	394.00	0.00	394.00	LF	0.00	\$15.00	\$0.00	
	0001	0820	8064138	TYPE 2D EROSION CONTROL BLANKET	1,756.00	0.00	1,756.00	SQYD	0.00	\$3.00	\$0.00	
	0010	0830	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$44.00	\$0.00	
	0010	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	325.00	0.00	325.00	LF	0.00	\$40.00	\$0.00	
	0010	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,060.00	\$0.00	
	0010	0860	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,625.00	\$0.00	
	0040	0870	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$44.00	\$0.00	
	0040	0880	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$580.00	\$0.00	
	0040	0890	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$31.00	\$0.00	



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

Report Generated on May 6, 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-B03	JNE0154	0040	0900	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00
		0040	0910	9039902	MISC.RELOCATE SIGNS	5.00	0.00	5.00	EA	0.00	\$275.00	\$0.00
		0070	0920	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	0.00	\$40.00	\$0.00
		0070	0930	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$48,000.00	\$0.00
		0070	0940	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$107.00	\$0.00
		0070	0950	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	188.80	0.00	188.80	LF	0.00	\$975.00	\$0.00
		0070	0960	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	0.00	\$2,144.00	\$0.00
		0070	0970	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0070	0980	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	0.00	\$135.00	\$0.00
		0070	0990	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0070	1000	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	540.00	0.00	540.00	LF	0.00	\$126.00	\$0.00
		0070	1010	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0070	1020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	112.30	0.00	112.30	CUYD	0.00	\$850.00	\$0.00
		0070	1030	7034219A	TYPE D BARRIER	736.00	0.00	736.00	LF	0.00	\$75.00	\$0.00
		0070	1040	7034221	SLAB ON CONCRETE NU-GIRDER	1,093.00	0.00	1,093.00	SQYD	0.00	\$350.00	\$0.00
		0070	1050	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,359.00	0.00	1,359.00	LF	0.00	\$444.00	\$0.00
		0070	1060	7061060	REINFORCING STEEL (BRIDGES)	31,640.00	0.00	31,640.00	LB	0.00	\$1.75	\$0.00
		0070	1070	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	18.00	0.00	18.00	EA	0.00	\$1,100.00	\$0.00
		0070	1080	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$550.00	\$0.00
		0070	1090	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0070	1100	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0070	1110	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00
Project JNE0154 - Total Value Posted to Date as of Report Generated Date												\$46,700.00
250221-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$90,103.60



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

Report Generated on May 6, 2025

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

Project: JNE0053

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	4/30/25	4/30/25	1.00	LS		1		2		

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 250221-B03

No Data Available



Contract Adjustments for Contract - 250221-B03

There are no contract adjustments to display for this contract.