



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	250919-H03	Pay Period Start	July 16, 2026	Original Contract Amount	\$1,925,438.35
4	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,925,438.35

Approval Date	By User				
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by rothel				
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hillsdl				
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		9.85%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 1, 2025	October 1, 2025	
Letting Date	September 19, 2025	September 19, 2025	
Notice to Proceed Date	November 3, 2025	November 3, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250919-H03	Total Posted Items Pay	\$6,875.00	\$182,734.00
	Gross Item Adjustments	\$16,500.00	\$248,321.48
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$431,055.48	\$454,430.48
Contract Total Payable This Estimate:		\$23,375.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3691	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,500.000	0.350	\$2,625.00
	0330	2061000	CLASS 1 EXCAVATION	CUYD	\$50.000	85	\$4,250.00

Project J9S3691 - Total	\$6,875.00
Overall - Total	\$6,875.00

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
J9S3691	0140	TYPE 3 MOVEABLE BARRICADE	Material			-6	\$250.00	(\$1,500.00)
	0140	TYPE 3 MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.	6	\$250.00	\$1,500.00
	0140	TYPE 3 MOVEABLE BARRICADE	MaterialCredit			6	\$250.00	\$1,500.00
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	\$3,750.00	(\$15,000.00)
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothel	4	\$3,750.00	\$15,000.00



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Progress Estimate Number 4		Contract ID 250919-H03	Prime Contractor Gene Haile Excavating, Inc.		Pay Period Start July 16, 2026	Pay Period End August 1, 2026	Original Contract Amount \$1,925,438.35	Net Change Order Amount \$0.00	Current Contract Amount \$1,925,438.35
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3691		INTERFACE, CONTRACTOR FURNISHED / RETAINED			overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			4	\$3,750.00	\$15,000.00	
Total									\$16,500.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3691	FAS-S705 (018)	Bridge replacement	AF	WRIGHT	over Beaver Creek near Lynchburg
Totals by Job Numbers					
J9S3691			This Estimate	Previous	To Date
	Posted Item Pay		\$6,875.00	\$182,734.00	\$189,609.00
	Gross Item Adjustments		\$16,500.00	\$248,321.48	\$264,821.48
	Gross Item Pay		\$23,375.00	\$431,055.48	\$454,430.48
	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 August 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 6161030, Project Item Line Number 0140, Material Set 616103096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden



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

Report Generated on August 6, 2026

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)
250919-H03	J9S3691	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$110,000.00	\$82,500.00
		0001	0015	2031000	CLASS A EXCAVATION	205.00	0.00	205.00	CUYD	0.00	\$25.00	\$0.00
		0001	0020	2064000	POROUS BACKFILL	54.00	0.00	54.00	CUYD	0.00	\$115.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	10.70	0.00	10.70	STA	0.00	\$1,500.00	\$0.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	873.00	0.00	873.00	SQYD	0.00	\$20.50	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	0.00	\$51.50	\$0.00
		0001	0060	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	50.60	0.00	50.60	TONS	0.00	\$146.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	873.00	0.00	873.00	SQYD	0.00	\$96.50	\$0.00
		0001	0080	4071005	TACK COAT	44.00	0.00	44.00	GAL	0.00	\$3.50	\$0.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$100.00	\$0.00
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$100.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,428.00	0.00	2,428.00	CUYD	0.00	\$65.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	2,428.00	0.00	2,428.00	CUYD	0.00	\$15.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	373.00	0.00	373.00	SQFT	373.00	\$8.00	\$2,984.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.19	\$250,000.00	\$48,250.00
		0001	0170	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,734.00	0.00	1,734.00	LF	0.00	\$1.50	\$0.00
		0001	0180	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,200.00	0.00	1,200.00	LF	0.00	\$1.50	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	444.00	0.00	444.00	SQYD	0.00	\$7.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,305.00	0.00	2,305.00	SQYD	0.00	\$3.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.35	\$7,500.00	\$2,625.00
		0001	0220	7250418	18 IN. PIPE GROUP C	56.00	0.00	56.00	LF	0.00	\$65.00	\$0.00
		0001	0230	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$7,000.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$20.00	\$0.00
		0001	0270	8061019	SILT FENCE	529.00	0.00	529.00	LF	0.00	\$4.25	\$0.00
		0001	0280	8061050	TYPE C BERM	396.00	0.00	396.00	LF	0.00	\$20.00	\$0.00
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.00	\$500.00	\$0.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	144.00	0.00	144.00	EA	0.00	\$15.25	\$0.00
		0040	0310	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$440.00	\$0.00
		0040	0320	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$26.00	\$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	85.00	0.00	85.00	CUYD	85.00	\$50.00	\$4,250.00
		0070	0340	2061003	CLASS 1 EXCAVATION IN ROCK	10.00	0.00	10.00	CUYD	0.00	\$400.00	\$0.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	\$65,000.00	\$32,500.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$120.00	\$0.00
		0070	0370	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	47.00	0.00	47.00	LF	0.00	\$950.00	\$0.00
		0070	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	26.00	0.00	26.00	LF	0.00	\$850.00	\$0.00
		0070	0390	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0070	0400	7011400	FOUNDATION INSPECTION HOLES	46.00	0.00	46.00	LF	0.00	\$175.00	\$0.00
		0070	0410	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0420	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	156.00	0.00	156.00	LF	0.00	\$210.00	\$0.00
		0070	0430	7026000	PRE-BORE FOR PILING	67.00	0.00	67.00	LF	0.00	\$135.00	\$0.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00
		0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	87.30	0.00	87.30	CUYD	0.00	\$1,100.00	\$0.00
		0070	0460	7034219A	TYPE D BARRIER	551.00	0.00	551.00	LF	0.00	\$91.50	\$0.00
		0070	0470	7034221	SLAB ON CONCRETE NU-GIRDER	780.00	0.00	780.00	SQYD	0.00	\$445.00	\$0.00
		0070	0480	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	781.00	0.00	781.00	LF	0.00	\$460.00	\$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	11,180.00	0.00	11,180.00	LB	0.00	\$1.65	\$0.00
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	5,540.00	0.00	5,540.00	LB	0.00	\$1.60	\$0.00
		0070	0510	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00
		0070	0520	7123610	SLAB DRAIN	48.00	0.00	48.00	EA	0.00	\$550.00	\$0.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0070	0540	7161002	LAMINATED NEOPRENE BEARING PAD	9.00	0.00	9.00	EA	0.00	\$240.00	\$0.00



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

Report Generated on August 6, 2026

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)
250919-H03	J9S3691	0070	0550	7163000	TYPE N PTFE BEARING	3.00	0.00	3.00	EA	0.00	\$6,200.00	\$0.00
Project J9S3691 - Total Value Posted to Date as of Report Generated Date												\$189,609.00
250919-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$189,609.00



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

Report Generated on August 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J9S3691

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
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/28/26	7/29/26	1	0.35	LS	Rte. AF Wright Co.	Sta. 115+30		Sta. 124+50		
0330	2061000	CLASS 1 EXCAVATION	7/29/26	7/30/26	1	45.00	CUYD	Bridge #A9488 Bent #1	Sta. 119+00				
				7/30/26	2	40.00	CUYD	Bridge #A9488 Bent #3	Sta. 121+64				

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250919-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3691	0140	TYPE 3 MOVEABLE BARRICADE	Material		3	Jul 16, 2026	SYSTEM	(\$1,500.00)	
					4	Aug 3, 2026	SYSTEM	(\$1,500.00)	
					4	Aug 3, 2026	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$1,500.00)		
			Material - Total			(\$1,500.00)			
			MaterialCredit		4	Aug 3, 2026	SYSTEM	\$1,500.00	
			- Total			\$1,500.00			
			MaterialCredit - Total			\$1,500.00			
			0140 - Total						
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jul 16, 2026	SYSTEM	(\$15,000.00)	
					4	Aug 3, 2026	SYSTEM	(\$15,000.00)	
					4	Aug 3, 2026	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			(\$15,000.00)		
			Material - Total			(\$15,000.00)			
			MaterialCredit		4	Aug 3, 2026	SYSTEM	\$15,000.00	
			- Total			\$15,000.00			
			MaterialCredit - Total			\$15,000.00			
			0150 - Total						
	0480	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI		2	Jun 15, 2026	SYSTEM	\$264,821.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$264,821.48		
			Construction Stockpile STMI - Total			\$264,821.48			
			0480 - Total						
J9S3691 - Total								\$264,821.48	
Overall - Total								\$264,821.48	



Contract Adjustments for Contract - 250919-H03

There are no contract adjustments to display for this contract.