



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 4	Contract ID 260116-D01	Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$1,243,685.50	Net Change Order Amount \$0.00	Current Contract Amount \$1,243,685.50
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by morgat
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by beckc2
May 19, 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
December 1, 2026	December 1, 2026		15.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 6, 2026	March 6, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
260116-D01			
Total Posted Items Pay	\$69,880.00	\$118,863.00	\$188,743.00
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:	\$69,880.00	\$118,863.00	\$188,743.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3555	0540	6181000	MOBILIZATION	LS	\$50,000.000	0.250	\$12,500.00
	0680	7034212	SLAB ON STEEL	SQYD	\$400.000	126.600	\$50,640.00
	0740	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$6,740.000	1	\$6,740.00

Project J5S3555 - Total							\$69,880.00
Overall - Total							\$69,880.00

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
J5S3555	0680	SLAB ON STEEL	Material			-126.60000	\$400.00	(\$50,640.00)
	0680	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.	126.60000	\$400.00	\$50,640.00
Total								\$0.00



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

Report Generated on May 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3536	FAS S404 (002)	Bridge deck replacement	W	MORGAN	on Route W over Indian Creek
J5S3555	FAS S403(75)	Bridge deck replacement	CC	MONITEAU	on Route CC over South Moreau Creek
Totals by Job Numbers					
J5S3536			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$12,500.00	\$12,500.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$12,500.00	\$12,500.00
	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
J5S3555			This Estimate	Previous	To Date
	Posted Item Pay		\$69,880.00	\$106,363.00	\$176,243.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$69,880.00	\$106,363.00	\$176,243.00
	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 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3555, Item 7034212, Project Item Line Number 0680, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the installation of stay in place forms only at this time.	MORGAT	Overridden



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

Report Generated on May 20, 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)
260116- D01	J5S3536	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0020	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	371.00	0.00	371.00	SQYD	0.00	\$15.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$100.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	64.20	0.00	64.20	TONS	0.00	\$242.00	\$0.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	371.20	0.00	371.20	SQYD	0.00	\$135.00	\$0.00
		0001	0060	4071005	TACK COAT	58.00	0.00	58.00	GAL	0.00	\$4.00	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	0.00	\$150.00	\$0.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	0.00	\$500.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	53.00	0.00	53.00	CUYD	0.00	\$37.50	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	53.00	0.00	53.00	CUYD	0.00	\$15.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	633.00	0.00	633.00	SQFT	0.00	\$7.50	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	27.00	0.00	27.00	EA	0.00	\$10.50	\$0.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,024.00	0.00	1,024.00	LF	0.00	\$1.00	\$0.00
		0001	0180	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	640.00	0.00	640.00	LF	0.00	\$1.00	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	578.00	0.00	578.00	SQYD	0.00	\$12.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	126.00	0.00	126.00	SQYD	0.00	\$3.00	\$0.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.40	0.00	0.40	STA	0.00	\$1,750.00	\$0.00
		0001	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	3.30	0.00	3.30	STA	0.00	\$800.00	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$16.50	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$50.00	\$0.00
		0001	0270	8061019	SILT FENCE	391.00	0.00	391.00	LF	0.00	\$2.50	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0070	0290	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	0.00	\$289.00	\$0.00
		0070	0300	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0070	0310	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0320	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,223.00	0.00	5,223.00	SQFT	0.00	\$10.00	\$0.00
		0070	0330	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.00	0.00	50.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0340	7034212	SLAB ON STEEL	580.00	0.00	580.00	SQYD	0.00	\$400.00	\$0.00
		0070	0350	7034216	TYPE H BARRIER	367.00	0.00	367.00	LF	0.00	\$125.00	\$0.00
		0070	0360	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$150.00	\$0.00
		0070	0370	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	0.00	\$150.00	\$0.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	4,720.00	0.00	4,720.00	LB	0.00	\$2.50	\$0.00
		0070	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,400.00	\$0.00
		0070	0400	7121159	SHEAR CONNECTORS	208.00	0.00	208.00	EA	0.00	\$15.00	\$0.00
		0070	0410	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0070	0420	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$350.00	\$0.00
		0070	0430	7126000	NON-DESTRUCTIVE TESTING	45.00	0.00	45.00	LF	0.00	\$50.00	\$0.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	1.00	0.00	1.00	EA	0.00	\$5,500.00	\$0.00
Project J5S3536 - Total Value Posted to Date as of Report Generated Date												\$12,500.00
J5S3555	0001	0450	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,500.00	\$0.00	
	0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
	0001	0470	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	0.00	\$1,750.00	\$0.00	
	0001	0480	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,500.00	\$0.00	
	0001	0490	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	131.00	0.00	131.00	SQYD	0.00	\$20.00	\$0.00	
	0001	0500	4019905	MISC.OPTIONAL PAVEMENT	131.20	0.00	131.20	SQYD	0.00	\$233.00	\$0.00	
	0001	0510	6161005	CONSTRUCTION SIGNS	352.00	0.00	352.00	SQFT	352.00	\$7.50	\$2,640.00	
	0001	0520	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00	



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

Report Generated on May 20, 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)
260116-D01	J5S3555	0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$50,000.00	\$37,500.00
		0001	0550	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	496.00	0.00	496.00	LF	0.00	\$1.00	\$0.00
		0001	0560	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	62.00	0.00	62.00	LF	0.00	\$1.00	\$0.00
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$3,000.00	\$750.00
		0001	0580	8059901	MISC. SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$3,650.00	\$0.00
		0001	0590	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$50.00	\$0.00
		0001	0600	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$20.00	\$0.00
		0001	0610	8061019	SILT FENCE	421.00	0.00	421.00	LF	0.00	\$2.50	\$0.00
		0010	0620	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	0.00	\$30.00	\$0.00
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0640	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,550.00	\$0.00
		0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,750.00	\$0.00
		0070	0660	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$289.00	\$4,913.00
		0070	0670	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,666.00	0.00	5,666.00	SQFT	5,666.00	\$10.00	\$56,660.00
		0070	0680	7034212	SLAB ON STEEL	633.00	0.00	633.00	SQYD	126.60	\$400.00	\$50,640.00
		0070	0690	7034219A	TYPE D BARRIER	397.00	0.00	397.00	LF	0.00	\$130.00	\$0.00
		0070	0700	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	0.00	\$150.00	\$0.00
		0070	0710	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	0.00	25.00	SQFT	0.00	\$150.00	\$0.00
		0070	0720	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	0.00	\$375.00	\$0.00
		0070	0730	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.50	\$12,000.00	\$6,000.00
0070	0740	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,740.00	\$6,740.00		
0070	0750	7126000	NON-DESTRUCTIVE TESTING	48.00	0.00	48.00	LF	48.00	\$50.00	\$2,400.00		
Project J5S3555 - Total Value Posted to Date as of Report Generated Date												\$176,243.00
260116-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$188,743.00



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

Report Generated on May 20, 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: J5S3555

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
0540	6181000	MOBILIZATION	5/14/26	5/14/26	1	0.25	LS	20% of contract amount has been met (\$113,206.62)					
0680	7034212	SLAB ON STEEL	5/14/26	5/14/26	1	126.60	SQYD	20% Partial payment is being made for the installation of stay-place-forms, completed today.					
0740	7125961	GRAY EPOXY-MASTIC PRIMER	5/8/26	5/14/26	1	1.00	LS	Girders No 1- 4. Completed today					

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 260116-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3555	0680	SLAB ON STEEL	Material		4	May 18, 2026	SYSTEM	(\$50,640.00)				
					4	May 18, 2026	SYSTEM	\$50,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
0680 - Total								\$0.00				
J5S3555 - Total								\$0.00				
Overall - Total								\$0.00				



Contract Adjustments for Contract - 260116-D01

There are no contract adjustments to display for this contract.