



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 1	Contract ID 230915-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start See NTP Date Pay Period End January 15, 2024	Original Contract Amount \$1,927,237.15 Net Change Order Amount \$0.00 Current Contract Amount \$1,927,237.15
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	esterj1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
January 17, 2024	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
November 1, 2024	November 1, 2024		1.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
230915-G04	Total Posted Items Pay	\$29,616.00	\$0.00	\$29,616.00
	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:	\$29,616.00		\$29,616.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3487	0250	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	377	\$3,016.00
	0260	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	6	\$600.00
	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,500.000	4	\$26,000.00
Project J7S3487 - Total							\$29,616.00
Overall - Total							\$29,616.00

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 January 18, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3487	FAF-86-1(12)	Intersection improvements	86	NEWTON	at Hammer Road in Neosho

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J7S3487			
Posted Item Pay	\$29,616.00	\$0.00	\$29,616.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$29,616.00	\$0.00	\$29,616.00
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 January 18, 2024

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 January 18, 2024

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)
230915-G04	J7S3487	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$180,000.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	5,144.00	0.00	5,144.00	CUYD	0.00	\$9.50	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	694.00	0.00	694.00	CUYD	0.00	\$6.00	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	16.00	0.00	16.00	STA	0.00	\$950.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	229.00	0.00	229.00	CUYD	0.00	\$20.00	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	14,358.00	0.00	14,358.00	SQYD	0.00	\$8.70	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	11,322.30	0.00	11,322.30	SQYD	0.00	\$58.70	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT - TEMPORARY	1,141.00	0.00	1,141.00	SQYD	0.00	\$53.00	\$0.00
		0001	0090	6039903	WATER	200.00	0.00	200.00	LF	0.00	\$37.00	\$0.00
		0001	0100	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0110	6049902	MISC.SANITARY SEWER MANHOLE (48 IN. DIAMETER)	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00
		0001	0120	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	356.00	0.00	356.00	LF	0.00	\$17.50	\$0.00
		0001	0130	6054020	OUTLET PIPES AND SPLASH PADS	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0001	0140	6083008	8 IN. CONCRETE MEDIAN STRIP	899.50	0.00	899.50	SQYD	0.00	\$80.00	\$0.00
		0001	0150	6085008	PAVED APPROACH, 8 IN.	517.90	0.00	517.90	SQYD	0.00	\$77.00	\$0.00
		0001	0160	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED, TINTED)	1,324.10	0.00	1,324.10	SQYD	0.00	\$75.00	\$0.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	63.00	0.00	63.00	LF	0.00	\$44.00	\$0.00
		0001	0180	6091052	CURB AND GUTTER TYPE B	156.00	0.00	156.00	LF	0.00	\$50.00	\$0.00
		0001	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	292.00	0.00	292.00	LF	0.00	\$33.00	\$0.00
		0001	0200	6092031	CONCRETE CURB LOW PROFILE TYPE E	1,386.00	0.00	1,386.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	0.00	\$63.00	\$0.00
		0001	0220	6096041	PLACING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	0.00	\$56.00	\$0.00
		0001	0230	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	0.00	\$86.00	\$0.00
		0001	0240	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0250	6161005	CONSTRUCTION SIGNS	662.00	0.00	662.00	SQFT	377.00	\$8.00	\$3,016.00
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	291.00	0.00	291.00	EA	0.00	\$34.00	\$0.00
		0001	0280	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	0.00	\$300.00	\$0.00
		0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6191000	PAVEMENT EDGE TREATMENT	1,433.00	0.00	1,433.00	LF	0.00	\$5.00	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	109.00	0.00	109.00	LF	0.00	\$20.00	\$0.00
		0001	0340	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	133.00	0.00	133.00	LF	0.00	\$22.00	\$0.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$220.00	\$0.00
		0001	0360	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$205.00	\$0.00
		0001	0370	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$385.00	\$0.00
		0001	0380	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	58.00	0.00	58.00	EA	0.00	\$29.00	\$0.00
		0001	0390	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,504.00	0.00	1,504.00	LF	0.00	\$2.45	\$0.00
		0001	0400	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,189.00	0.00	6,189.00	LF	0.00	\$2.45	\$0.00
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,270.00	0.00	4,270.00	LF	0.00	\$0.28	\$0.00
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,412.00	0.00	4,412.00	LF	0.00	\$0.28	\$0.00
		0001	0430	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66.00	0.00	66.00	LF	0.00	\$2.75	\$0.00



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

Report Generated on January 18, 2024

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)
230915-G04	J7S3487	0001	0440	6207001	PAVEMENT MARKING REMOVAL	6,510.00	0.00	6,510.00	LF	0.00	\$1.10	\$0.00
		0001	0450	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8.00	0.00	8.00	EA	0.00	\$75.00	\$0.00
		0001	0460	6209903	MISC. 12 IN. YELLOW STANDARD WATERBORNE MARKING PAINT (CURB) WITH TYPE P BEADS	1,692.00	0.00	1,692.00	LF	0.00	\$5.00	\$0.00
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	36.00	0.00	36.00	SQYD	0.00	\$33.36	\$0.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0490	7261012	12 IN. PIPE GROUP A	106.00	0.00	106.00	LF	0.00	\$95.00	\$0.00
		0001	0500	7261015	15 IN. PIPE GROUP A	123.00	0.00	123.00	LF	0.00	\$105.00	\$0.00
		0001	0510	7261018	18 IN. PIPE GROUP A	165.00	0.00	165.00	LF	0.00	\$110.00	\$0.00
		0001	0520	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	4.00	0.00	4.00	FT	0.00	\$2,000.00	\$0.00
		0001	0530	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$530.00	\$0.00
		0001	0540	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0550	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0560	8025006	MULCHING	1.40	0.00	1.40	ACRE	0.00	\$2,500.00	\$0.00
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	0.00	\$5,000.00	\$0.00
		0001	0580	8061005	ROCK DITCH CHECK	154.00	0.00	154.00	LF	0.00	\$20.00	\$0.00
		0001	0590	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0001	0600	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$22.00	\$0.00
		0001	0610	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$1,000.00	\$0.00
		0020	0620	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	12.00	0.00	12.00	EA	0.00	\$3,995.00	\$0.00
		0020	0630	9011108	BRACKET ARM, 8 FT. OR 2.4 M	12.00	0.00	12.00	EA	0.00	\$655.00	\$0.00
		0020	0640	9011311	LUMINAIRE, LED-A	12.00	0.00	12.00	EA	0.00	\$356.00	\$0.00
		0020	0650	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$7,750.00	\$0.00
		0020	0660	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	460.00	0.00	460.00	LF	0.00	\$19.50	\$0.00
		0020	0670	9015010	TRENCHING TYPE I	1,200.00	0.00	1,200.00	LF	0.00	\$6.25	\$0.00
		0020	0680	9016111	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	0.00	\$1,400.00	\$0.00
		0020	0690	9016120	PULL BOX, CONCRETE, STANDARD	9.00	0.00	9.00	EA	0.00	\$3,390.00	\$0.00
		0020	0700	9017001	CABLE, 1 AWG 1 CONDUCTOR	70.00	0.00	70.00	LF	0.00	\$3.65	\$0.00
		0020	0710	9017008	CABLE, 8 AWG 1 CONDUCTOR	1,000.00	0.00	1,000.00	LF	0.00	\$1.50	\$0.00
		0020	0720	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,440.00	0.00	1,440.00	LF	0.00	\$1.40	\$0.00
		0020	0730	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,300.00	0.00	1,300.00	LF	0.00	\$4.70	\$0.00
		0020	0740	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	0.00	\$1,955.00	\$0.00
		0020	0750	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$5,585.00	\$0.00
		0030	0760	9020833	SH-FLAT SHEET - SIGNAL SIGN	15.00	0.00	15.00	SQFT	0.00	\$25.50	\$0.00
		0030	0770	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	0.00	\$285.00	\$0.00
		0030	0780	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$14,995.00	\$0.00
		0030	0790	9029100	BASE, CONCRETE	3.00	0.00	3.00	CUYD	0.00	\$1,250.00	\$0.00
		0040	0800	9031020	CONCRETE FOOTINGS, BOLT DOWN	4.70	0.00	4.70	CUYD	0.00	\$906.40	\$0.00
		0040	0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$128.75	\$0.00
		0040	0820	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	5.00	0.00	5.00	EA	0.00	\$62.83	\$0.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	736.00	0.00	736.00	LF	0.00	\$12.62	\$0.00
		0040	0840	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	46.00	0.00	46.00	EA	0.00	\$412.00	\$0.00
		0040	0850	9035004A	SH-FLAT SHEET	180.00	0.00	180.00	SQFT	0.00	\$17.51	\$0.00
		0040	0860	9035011A	ST-STRUCTURAL	213.00	0.00	213.00	SQFT	0.00	\$23.69	\$0.00
		0040	0870	9035069A	SHF-FLAT SHEET FLUORESCENT	210.00	0.00	210.00	SQFT	0.00	\$19.83	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 2024

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)
230915-G04	J7S3487	0040	0880	9036043	TUBULAR SUPPORT, TYPE C-2018-34	1.00	0.00	1.00	EA	0.00	\$36,353.85	\$0.00
Project J7S3487 - Total Value Posted to Date as of Report Generated Date												\$29,616.00
230915-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$29,616.00



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

Report Generated on January 18, 2024

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

Project: J7S3487

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
0250	6161005	CONSTRUCTION SIGNS	1/11/24	1/16/24	377.00	SQFT	Intersection of MO 86 and Hammer Rd. Various	662+75		673+00		Advanced Traffic Control signs placed for Phase 1, and Phase 2 (Speed Limits).
0260	6161008	ADVANCED WARNING RAIL SYSTEM	1/11/24	1/16/24	6.00	EA	MO 86, WB and EB. I49 NB and SB exits. Hammer Rd, NB and SB.	662+75		673+00		
0290	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	1/5/24	1/16/24	4.00	EA	I49 N & S, 86 E & W					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7S3487	0250	January 11, 2024	377	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			Hammer North	1.00	12.50			12.50
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			EB MO86	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			EB MO86	16.00	1.00	WO21-5AR Right Shoulder Closed	16.00	16.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)			WB and EB MO86	2.00	16.00		16.00	32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB.	6.00	16.00			96.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			WB and EB MO86	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK			WB and EB MO86, Hammer Rd NB and SB.	4.00	8.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB.	6.00	12.00	35 MPH		72.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB.	6.00	6.00			36.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			WB and EB MO86	2.00	16.00			32.00
0250 - Total												376.5



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230915-G04

No Data Available



Contract Adjustments for Contract - 230915-G04

There are no contract adjustments to display for this contract.