



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	230915-G05	Pay Period Start	September 16, 2025	Original Contract Amount	\$5,389,000.00
10	Prime Contractor	Hartman and Company, Inc.	Pay Period End	September 30, 2025	Net Change Order Amount	\$56,921.00
					Current Contract Amount	\$5,445,921.00

Approval Date						By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					freibj1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gripkd
October 3, 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
July 1, 2025	July 1, 2025		27.24%

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	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230915-G05	Total Posted Items Pay	\$413,962.10	\$1,069,710.00
	Gross Item Adjustments	(\$90,591.40)	\$675,391.25
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,745,101.25	\$2,068,471.95
Contract Total Payable This Estimate:		\$323,370.70	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3157	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$51,600.000	0.100	\$5,160.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$19.700	179.200	\$3,530.24
	0340	6181000	MOBILIZATION	LS	\$259,902.220	0.250	\$64,975.56
	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$45,000.000	0.100	\$4,500.00
	0480	7261012	12 IN. PIPE GROUP A	LF	\$42.100	194	\$8,167.40
	0495	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	FT	\$1,210.000	11.500	\$13,915.00
	0760	2061000	CLASS 1 EXCAVATION	CUYD	\$37.000	205	\$7,585.00
	0770	2061003	CLASS 1 EXCAVATION IN ROCK	CUYD	\$315.500	200	\$63,100.00
	0780	2065500	TEMPORARY SHORING	LS	\$95,600.000	0.500	\$47,800.00
	0830	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	\$1,020.000	65.500	\$66,810.00
	0840	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$910.500	61.800	\$56,268.90
	0860	7011300	VIDEO CAMERA INSPECTION	EA	\$110.000	5	\$550.00
	0880	7011600	SONIC LOGGING TESTING	EA	\$1,800.000	5	\$9,000.00
	0970	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.000	31,300	\$62,600.00

Project J8S3157 - Total	\$413,962.10
Overall - Total	\$413,962.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 10		Contract ID 230915-G05	Prime Contractor Hartman and Company, Inc.		Pay Period Start September 16, 2025	Pay Period End September 30, 2025	Original Contract Amount \$5,389,000.00	Net Change Order Amount \$56,921.00	Current Contract Amount \$5,445,921.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J8S3157	0770	CLASS 1 EXCAVATION IN ROCK	Overrun			-185	\$315.50	(\$58,367.50)	
	0830	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-65.50000	\$1,020.00	(\$66,810.00)	
	0830	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun			-8.50000	\$1,020.00	(\$8,670.00)	
	0830	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user freibj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8.50000	\$1,020.00	\$8,670.00	
	0840	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun			-1.80000	\$910.50	(\$1,638.90)	
	0920	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			34.50000	\$1,050.00	\$36,225.00	
Total									(\$90,591.40)



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

Report Generated on October 4, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J8S3157	FAF 413-1(9)	Bridge replacement and ADA improvements	413	GREENE	from 0.1 mile east of Scenic Avenue to Route 13 (Kansas Expressway) in Springfield																																
Totals by Job Numbers																																					
J8S3157	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$413,962.10</td><td>\$1,069,710.00</td><td>\$1,483,672.10</td></tr><tr><td>Gross Item Adjustments</td><td>(\$90,591.40)</td><td>\$675,391.25</td><td>\$584,799.85</td></tr><tr><td>Gross Item Pay</td><td>\$323,370.70</td><td>\$1,745,101.25</td><td>\$2,068,471.95</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$413,962.10	\$1,069,710.00	\$1,483,672.10	Gross Item Adjustments	(\$90,591.40)	\$675,391.25	\$584,799.85	Gross Item Pay	\$323,370.70	\$1,745,101.25	\$2,068,471.95	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3157, Item 7011106, Project Item Line Number 0830, Material Set 701110696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting for QC and QA to report testing results.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G05, Contract Project J8S3157, Project Item Line Number 0770, Contract Line Item Number 0770, Item 2061003, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G05, Contract Project J8S3157, Project Item Line Number 0830, Contract Line Item Number 0830, Item 7011106, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-G05, Contract Project J8S3157, Project Item Line Number 0840, Contract Line Item Number 0840, Item 7011205, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G05, Contract Project J8S3157, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161005, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G05, Contract Project J8S3157, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6161025, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged



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

Report Generated on October 4, 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 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)
230915-G05	J8S3157	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$51,600.00	\$12,900.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	4,616.00	0.00	4,616.00	CUYD	4,616.00	\$9.80	\$45,236.80
		0001	0025	2035500	EMBANKMENT IN PLACE	252.00	0.00	252.00	CUYD	0.00	\$33.00	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	2,972.00	0.00	2,972.00	CUYD	0.00	\$3.90	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	4.70	0.00	4.70	STA	0.00	\$1,090.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	3,506.00	0.00	3,506.00	CUYD	2,684.00	\$19.70	\$52,874.80
		0001	0060	2071000	LINEAR GRADING CLASS 1	1.70	0.00	1.70	STA	0.00	\$3,010.00	\$0.00
		0001	0070	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	5,281.00	0.00	5,281.00	LF	0.00	\$10.60	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,093.00	0.00	4,093.00	SQYD	0.00	\$6.60	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,736.00	0.00	4,736.00	SQYD	0.00	\$8.80	\$0.00
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	2,294.00	0.00	2,294.00	SQYD	0.00	\$67.80	\$0.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	341.00	0.00	341.00	SQYD	0.00	\$157.00	\$0.00
		0001	0120	6081010	CONCRETE CURB RAMP	264.10	0.00	264.10	SQYD	0.00	\$178.00	\$0.00
		0001	0130	6081012	TRUNCATED DOMES	84.00	0.00	84.00	SQFT	0.00	\$33.80	\$0.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	294.00	0.00	294.00	SQYD	0.00	\$90.60	\$0.00
		0001	0150	6085008	PAVED APPROACH, 8 IN.	974.00	0.00	974.00	SQYD	0.00	\$110.00	\$0.00
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	2,854.60	0.00	2,854.60	SQYD	0.00	\$55.90	\$0.00
		0001	0170	6089902	MISC.ADA COMPLIANT MANHOLE FRAME AND COVER	16.00	0.00	16.00	EA	10.00	\$712.00	\$7,120.00
		0001	0180	6091052	CURB AND GUTTER TYPE B	4,203.00	0.00	4,203.00	LF	0.00	\$35.40	\$0.00
		0001	0190	6091060	PAVED DITCH	106.00	0.00	106.00	SQYD	0.00	\$122.00	\$0.00
		0001	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	\$44.70	\$0.00
		0001	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	\$1,010.00	\$0.00
		0001	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,170.00	0.00	1,170.00	CUYD	0.00	\$40.80	\$0.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	1,170.00	0.00	1,170.00	CUYD	0.00	\$20.50	\$0.00
		0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,800.00	\$0.00
		0001	0245	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	4.00	0.00	4.00	EA	2.00	\$1,530.00	\$3,060.00
		0001	0260	6161005	CONSTRUCTION SIGNS	754.00	312.00	1,066.00	SQFT	1,102.00	\$8.50	\$9,367.00
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM-LINE)	150.00	25.00	175.00	EA	187.00	\$75.00	\$14,025.00
		0001	0290	6161030	TYPE 3 MOVEABLE BARRICADE	20.00	17.00	37.00	EA	37.00	\$300.00	\$11,100.00
		0001	0300	6161033	DIRECTION INDICATOR BARRICADE	13.00	0.00	13.00	EA	13.00	\$280.00	\$3,640.00
		0001	0310	6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	4.00	6.00	EA	6.00	\$8,500.00	\$51,000.00
		0001	0330	6169902	MISC.ADA MOVEABLE BARRICADE	18.00	0.00	18.00	EA	0.00	\$150.00	\$0.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$259,902.22	\$194,926.66
		0001	0350	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$58,000.00	\$58,000.00
		0001	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	60.00	0.00	60.00	LF	0.00	\$22.00	\$0.00
		0001	0370	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	0.00	\$225.00	\$0.00
		0001	0380	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	40.00	0.00	40.00	EA	0.00	\$28.00	\$0.00
		0001	0390	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,001.00	0.00	1,001.00	LF	0.00	\$1.50	\$0.00
		0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,563.00	0.00	1,563.00	LF	0.00	\$0.25	\$0.00
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,870.00	0.00	1,870.00	LF	0.00	\$0.25	\$0.00
		0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62.00	0.00	62.00	LF	0.00	\$2.30	\$0.00
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	261.00	0.00	261.00	LF	0.00	\$1.30	\$0.00
		0001	0440	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,755.00	0.00	1,755.00	SQYD	0.00	\$4.10	\$0.00
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$45,000.00	\$13,500.00
		0001	0460	7034219A	TYPE D BARRIER	80.00	0.00	80.00	LF	0.00	\$217.00	\$0.00
		0001	0470	7250312A	12 IN. PIPE GROUP B	4.00	0.00	4.00	LF	0.00	\$275.00	\$0.00
		0001	0480	7261012	12 IN. PIPE GROUP A	3,088.00	0.00	3,088.00	LF	2,373.20	\$42.10	\$99,911.72
		0001	0490	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	41.00	0.00	41.00	FT	20.10	\$486.00	\$9,768.60
		0001	0495	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	97.00	0.00	97.00	FT	80.20	\$1,210.00	\$97,042.00
		0001	0500	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,260.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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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)
230915-G05	J8S3157	0001	0510	8025006	MULCHING	0.90	0.00	0.90	ACRE	0.00	\$2,907.47	\$0.00
		0001	0520	8032000A	KENTUCKY BLUEGRASS SODDING	953.00	0.00	953.00	SQYD	0.00	\$17.40	\$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	\$2,907.47	\$0.00
		0001	0540	8052000A	SEEDING - WARM SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$2,907.45	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	38.00	0.00	38.00	LF	38.00	\$29.10	\$1,105.80
		0001	0560	8061007A	CURB INLET CHECK	16.00	0.00	16.00	EA	8.00	\$174.50	\$1,396.00
		0001	0570	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$33.30	\$0.00
		0001	0580	8061019	SILT FENCE	2,048.00	0.00	2,048.00	LF	2,048.00	\$4.10	\$8,396.80
		0010	0590	6061060	MGS GUARDRAIL	925.00	0.00	925.00	LF	0.00	\$26.50	\$0.00
		0010	0600	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,700.00	\$0.00
		0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,650.00	\$0.00
		0020	0620	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$12,400.00	\$0.00
		0020	0630	9019902	MISC.FURNISH/INSTALL SECONDARY RISER START (SR-2CP)	2.00	0.00	2.00	EA	0.00	\$855.00	\$0.00
		0020	0640	9019902	MISC.FURNISH/INSTALL STREETLIGHT POLE CONCRETE FOUNDATION WITH REBAR (CF24-6)	9.00	0.00	9.00	EA	0.00	\$1,610.00	\$0.00
		0020	0650	9019902	MISC.INSTALL SECONDARY PEDESTAL (SP-2C)	3.00	0.00	3.00	EA	0.00	\$650.00	\$0.00
		0020	0660	9019902	MISC.INSTALL SECONDARY PEDESTAL FOR SIDEWALK INSTALLATION (SP-SW)	4.00	0.00	4.00	EA	0.00	\$675.00	\$0.00
		0020	0670	9019902	MISC.REMOVE CONCRETE STREETLIGHT POLE FOUNDATION	10.00	0.00	10.00	EA	0.00	\$275.00	\$0.00
		0020	0680	9019903	MISC.FURNISH/INSTALL (1) 2' HDPE CONDUIT BORED	105.00	0.00	105.00	LF	0.00	\$26.00	\$0.00
		0020	0690	9019903	MISC.FURNISH/INSTALL PVC CONDUIT IN TRENCH (PVC-2)	1,410.00	0.00	1,410.00	LF	0.00	\$15.00	\$0.00
		0040	0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$125.00	\$0.00
		0040	0710	9031270A	2 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	\$11.90	\$0.00
		0040	0720	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	EA	0.00	\$284.00	\$0.00
		0040	0730	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$388.00	\$0.00
		0040	0740	9035004A	SH-FLAT SHEET	71.00	0.00	71.00	SQFT	0.00	\$15.80	\$0.00
		0040	0750	9039902	MISC.RELOCATE EXISTING SIGN	1.00	0.00	1.00	EA	0.00	\$440.00	\$0.00
		0070	0760	2061000	CLASS 1 EXCAVATION	525.00	0.00	525.00	CUYD	270.00	\$37.00	\$9,990.00
		0070	0770	2061003	CLASS 1 EXCAVATION IN ROCK	15.00	0.00	15.00	CUYD	200.00	\$315.50	\$63,100.00
		0070	0780	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.75	\$95,600.00	\$71,700.00
		0070	0790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$325,000.00	\$325,000.00
		0070	0800	5031010A	BRIDGE APPROACH SLAB (MAJOR)	354.00	0.00	354.00	SQYD	0.00	\$300.00	\$0.00
		0070	0810	6071067	(96 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	399.00	0.00	399.00	LF	0.00	\$207.50	\$0.00
		0070	0820	6083006	6 IN. CONCRETE MEDIAN STRIP	98.90	0.00	98.90	SQYD	0.00	\$137.50	\$0.00
		0070	0830	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	57.00	0.00	57.00	LF	65.50	\$1,020.00	\$66,810.00
		0070	0840	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	60.00	0.00	60.00	LF	61.80	\$910.50	\$56,268.90
		0070	0850	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	60.00	0.00	60.00	LF	0.00	\$940.50	\$0.00
		0070	0860	7011300	VIDEO CAMERA INSPECTION	10.00	0.00	10.00	EA	5.00	\$110.00	\$550.00
		0070	0870	7011400	FOUNDATION INSPECTION HOLES	220.00	0.00	220.00	LF	220.00	\$107.00	\$23,540.00
		0070	0880	7011600	SONIC LOGGING TESTING	10.00	0.00	10.00	EA	5.00	\$1,800.00	\$9,000.00
		0070	0890	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	770.00	0.00	770.00	LF	378.00	\$97.50	\$36,855.00
		0070	0900	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	2.00	\$3,500.00	\$7,000.00
		0070	0910	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	12.00	\$139.00	\$1,668.00
		0070	0920	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	482.10	0.00	482.10	CUYD	34.50	\$1,050.00	\$36,225.00
		0070	0930	7034219A	TYPE D BARRIER	446.00	0.00	446.00	LF	0.00	\$148.50	\$0.00
		0070	0940	7034630	CONCRETE CURB (BRIDGE RAIL)	401.00	0.00	401.00	LF	0.00	\$49.20	\$0.00
		0070	0950	7039905	MISC.SLAB ON CONCRETE BEAM WITH TRANSPARENT FORMS	1,645.00	0.00	1,645.00	SQYD	0.00	\$538.50	\$0.00
		0070	0960	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,444.00	0.00	1,444.00	LF	0.00	\$515.00	\$0.00
		0070	0970	7061060	REINFORCING STEEL (BRIDGES)	70,990.00	0.00	70,990.00	LB	31,300.00	\$2.00	\$62,600.00
		0070	0980	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$13,400.00	\$0.00
		0070	0990	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,960.00	\$0.00
		0070	1000	7161000	PLAIN NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$335.00	\$0.00
		0070	1010	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	0.00	32.00	EA	0.00	\$482.00	\$0.00
		0070	1020	7201300	PIPE PILE SPACERS	12.00	0.00	12.00	EA	0.00	\$1,340.00	\$0.00
		0070	1030	9011250	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)	4.00	0.00	4.00	EA	0.00	\$1,550.00	\$0.00
		0020	5001	9019901	MISC.Relocation of Utilities	0.00	1.00	1.00	LS	1.00	\$7,994.00	\$7,994.00



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

Report Generated on October 4, 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 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)
230915-G05					Project J8S3157 - Total Value Posted to Date as of Report Generated Date							\$1,483,672.08
230915-G05					Overall - Total Value Posted to Date as of Report Generated Date							\$1,483,672.08



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

Report Generated on October 4, 2025

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

Project: J8S3157

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/16/25	9/30/25	1	0.10	LS		506+03.00		512+28.00		Removal of existing signs and raised median.
0050	2063000	CLASS 3 EXCAVATION	9/16/25	9/30/25	1	80.00	CUYD		505+00.00 LT		505+80.00 LT		
			9/17/25	9/30/25	1	99.20	CUYD		505+80.00 LT		507+00.00 LT		
0340	6181000	MOBILIZATION	9/30/25	10/1/25	1	0.25	LS		501+78.60		533+00.00		Measured in accordance with Section 618.
0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/16/25	9/30/25	1	0.10	LS		508+98.16		510+35.98		
0480	7261012	12 IN. PIPE GROUP A	9/16/25	9/30/25	1	80.00	LF		505+00.00 LT		505+80.00 LT		
			9/17/25	9/30/25	1	114.00	LF		505+80.00 LT		507+00.00 LT		
0495	7311030	PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I	9/16/25	9/30/25	1	3.30	FT	STA 505+00.00 OFF 37.09 LT					
			9/17/25	9/30/25	1	8.20	FT	STA 507+00.00 OFF 34.64 LT					
0760	2061000	CLASS 1 EXCAVATION	9/22/25	9/30/25	1	205.00	CUYD	STA 508+98.16, intermediate bent 2					
0770	2061003	CLASS 1 EXCAVATION IN ROCK	9/18/25	9/30/25	1	100.00	CUYD	STA 509+77.16, intermediate bent 3					
0780	2065500	TEMPORARY SHORING	9/22/25	9/30/25	1	100.00	CUYD	STA 509+77.16, intermediate bent 3					
			9/18/25	9/30/25	1	0.25	LS	STA 509+77.16, intermediate bent 3					
0830	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	9/19/25	9/30/25	1	0.25	LS	STA 509+77.16, intermediate bent 3					
			9/26/25	9/30/25	1	3.90	LF	STA 508+98.16, intermediate bent 2, shaft 17					
			9/30/25	9/30/25	2	5.90	LF	STA 508+98.16, intermediate bent 2, shaft 16					
			9/30/25	9/30/25	3	17.10	LF	STA 508+98.16, intermediate bent 2, shaft 15					
			9/30/25	9/30/25	4	13.00	LF	STA 508+98.16, intermediate bent 2, shaft 14					
0840	7011205	ROCK SOCKETS (3 FT. 6 IN. DIA.)	9/30/25	9/30/25	5	25.60	LF	STA 508+98.16, intermediate bent 2, shaft 13					
			9/26/25	9/30/25	1	12.40	LF	STA 508+98.16, intermediate bent 2, shaft 17					
			9/30/25	9/30/25	2	12.00	LF	STA 508+98.16, intermediate bent 2, shaft 16					
			9/30/25	9/30/25	3	12.20	LF	STA 508+98.16, intermediate bent 2, shaft 15					
			9/30/25	9/30/25	4	13.00	LF	STA 508+98.16, intermediate bent 2, shaft 14					
0860	7011300	VIDEO CAMERA INSPECTION	9/30/25	9/30/25	5	12.20	LF	STA 508+98.16, intermediate bent 2, shaft 13					
			9/17/25	9/30/25	1	1.00	EA	STA 508+98.16, intermediate bent 2, shaft 17					
			9/30/25	9/30/25	2	1.00	EA	STA 508+98.16, intermediate bent 2, shaft 16					
			9/22/25	9/30/25	1	1.00	EA	STA 509+98.16, intermediate bent 2, shaft 15					
			9/30/25	9/30/25	2	1.00	EA	STA 509+98.16, intermediate bent 2, shaft 14					
0880	7011600	SONIC LOGGING TESTING	9/30/25	9/30/25	3	1.00	EA	STA 509+98.16, intermediate bent 2, shaft 13					
			9/29/25	9/30/25	1	5.00	EA	STA 508+98.16, intermediate bent 2, shafts 13-18					
0970	7061060	REINFORCING STEEL (BRIDGES)	9/22/25	9/30/25	1	12,520.00	LB	STA 508+98.16, intermediate bent 2, shafts 16 and 17					
			9/25/25	9/30/25	1	18,780.00	LB	STA 508+98.16, bent 2, shafts 13, 14, and 15					

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



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230915-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3157	0020	UNCLASSIFIED EXCAVATION	Price FUEL		8	Sep 2, 2025	SYSTEM	(\$212.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Sep 16, 2025	SYSTEM	(\$677.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$890.15)	
				Price FUEL - Total						(\$890.15)	
			0020 - Total							(\$890.15)	
	0260	CONSTRUCTION SIGNS	Overrun	Overrun	9	Sep 16, 2025	SYSTEM	(\$306.00)			
					Overrun - Total						(\$306.00)
				Overrun - Total						(\$306.00)	
			0260 - Total							(\$306.00)	
			0280	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$900.00)	
		Overrun - Total						(\$900.00)			
		Overrun - Total						(\$900.00)			
	0280 - Total							(\$900.00)			
	0320	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED			Overrun	Overrun	4	Mar 17, 2025	SYSTEM	(\$34,000.00)	
				5		Apr 2, 2025	SYSTEM	\$34,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8500.00000 - 8500.00000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
			0320 - Total							\$0.00	
	0560	CURB INLET CHECK	Material		7	Aug 18, 2025	SYSTEM	(\$1,396.00)			
					- Total						(\$1,396.00)
				Material - Total						(\$1,396.00)	
			MaterialCredit		8	Sep 2, 2025	SYSTEM	\$1,396.00			
					- Total						\$1,396.00
				MaterialCredit - Total						\$1,396.00	
			0560 - Total							\$0.00	
	0580	SILT FENCE	Material		7	Aug 18, 2025	SYSTEM	(\$8,396.80)			
					- Total						(\$8,396.80)
			Material - Total						(\$8,396.80)		
MaterialCredit				8	Sep 2, 2025	SYSTEM	\$8,396.80				
				- Total						\$8,396.80	
			MaterialCredit - Total						\$8,396.80		
0580 - Total							\$0.00				
0590	MGS GUARDRAIL	Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$13,341.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$13,341.50	
			Construction Stockpile STMI - Total						\$13,341.50		
		0590 - Total							\$13,341.50		
0600	MGS END ANCHOR	Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$3,660.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$3,660.60	
			Construction Stockpile STMI - Total						\$3,660.60		
		0600 - Total							\$3,660.60		
0610	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$7,500.00	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230915-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3157	0610	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total					\$7,500.00			
	0610 - Total							\$7,500.00			
	0770	CLASS 1 EXCAVATION IN ROCK	Overrun	Overrun	10	Oct 1, 2025	SYSTEM	(\$58,367.50)			
				Overrun - Total		(\$58,367.50)					
			Overrun - Total		(\$58,367.50)						
	0770 - Total							(\$58,367.50)			
	0800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Construction Stockpile STMI		7	Aug 18, 2025	SYSTEM	\$22,421.03	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$22,421.03					
			Construction Stockpile STMI - Total		\$22,421.03						
	0800 - Total							\$22,421.03			
	0810	(96 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	Construction Stockpile STMI		3	Jan 16, 2025	SYSTEM	\$54,094.76	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$54,094.76					
			Construction Stockpile STMI - Total		\$54,094.76						
	0810 - Total							\$54,094.76			
	0830	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		10	Oct 1, 2025	SYSTEM	(\$66,810.00)			
				- Total		(\$66,810.00)					
				Material - Total		(\$66,810.00)					
			Overrun	Overrun	10	Oct 1, 2025	SYSTEM	(\$8,670.00)			
					10	Oct 1, 2025	SYSTEM	\$8,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user freibj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				Overrun - Total		\$0.00					
			Overrun - Total		\$0.00						
			0830 - Total							(\$66,810.00)	
			0840	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	10	Oct 1, 2025	SYSTEM	(\$1,638.90)	
	Overrun - Total					(\$1,638.90)					
	Overrun - Total				(\$1,638.90)						
	0840 - Total							(\$1,638.90)			
	0890	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		9	Sep 16, 2025	SYSTEM	(\$28,951.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		(\$28,951.36)					
				Construction Stockpile - Total		(\$28,951.36)					
			Construction Stockpile STMI		6	Jun 3, 2025	SYSTEM	\$58,975.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$58,975.00					
	Construction Stockpile STMI - Total		\$58,975.00								
	0890 - Total							\$30,023.64			
	0920	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Sep 16, 2025	SYSTEM	(\$36,225.00)			
				- Total		(\$36,225.00)					
				Material - Total		(\$36,225.00)					
			MaterialCredit		10	Oct 1, 2025	SYSTEM	\$36,225.00			
				- Total		\$36,225.00					
	MaterialCredit - Total		\$36,225.00								
	0920 - Total							\$0.00			
	0950	MISC. CONCRETE CONSTRUCTION	Construction Stockpile STMI		6	Jun 3, 2025	SYSTEM	\$101,544.51	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230915-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3157	0950	MISC. CONCRETE CONSTRUCTION	Construction Stockpile STMI	- Total				\$101,544.51	
			Construction Stockpile STMI - Total				\$101,544.51		
			0950 - Total				\$101,544.51		
	0960	27 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile STMA		2	Aug 2, 2024	SYSTEM	\$481,126.36	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$481,126.36		
			Construction Stockpile STMA - Total				\$481,126.36		
			0960 - Total				\$481,126.36		
	J8S3157 - Total							\$584,799.85	
	Overall - Total							\$584,799.85	



Contract Adjustments for Contract - 230915-G05

There are no contract adjustments to display for this contract.