



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 6 | Contract ID 240119-G03 Prime Contractor Hartman and Company, Inc. | Pay Period Start July 16, 2024 Pay Period End August 1, 2024 | Original Contract Amount \$2,749,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,749,000.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dejesw1 |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | howelj4 |
| August 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 31.20% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 14, 2024 | February 14, 2024 | |
| Letting Date | January 19, 2024 | January 19, 2024 | |
| Notice to Proceed Date | March 1, 2024 | March 1, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 240119-G03 | | | |
| Total Posted Items Pay | \$185,565.29 | \$672,196.21 | \$857,761.50 |
| Gross Item Adjustments | \$2,880.91 | \$32,363.60 | \$35,244.51 |
| 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: | \$188,446.20 | \$704,559.81 | \$893,006.01 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J7P3484B | 0440 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF | \$109.000 | 351.81 | \$38,347.29 |
| | 0450 | 7027000 | PILE POINT REINFORCEMENT | EA | \$142.000 | 10 | \$1,420.00 |
| Project J7P3484B - Total | | | | | | | \$39,767.29 |
| J7S3522 | 1000 | 7034222 | SLAB ON CONCRETE BEAM | SQYD | \$538.000 | 271 | \$145,798.00 |
| Project J7S3522 - Total | | | | | | | \$145,798.00 |
| Overall - Total | | | | | | | \$185,565.29 |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7P3484B | 0440 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | | | -21.81 | \$109.00 | (\$2,377.29) |
| J7S3522 | 0780 | SUBSURFACE DRAINAGE GEOTEXTILE | MaterialCredit | | | 338 | \$3.90 | \$1,318.20 |
| | 1040 | VERTICAL DRAIN AT END BENTS | MaterialCredit | | | 2 | \$1,970.00 | \$3,940.00 |
| Total | | | | | | | | \$2,880.91 |



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

Report Generated on August 6, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J7P3484B | FAS S604(47) | Bridge replacement | K | BARTON | over Drywood Creek 2.8 miles east of Kansas State line |
| J7S3522 | FAS S604(53) | Bridge replacement | O | BARTON | over West Fork Spring River 1.3 miles south of Rte. 160 |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| J7P3484B | Posted Item Pay | \$39,767.29 | \$112,601.51 | \$152,368.80 |
| | Gross Item Adjustments | (\$2,377.29) | \$19,676.90 | \$17,299.61 |
| | Gross Item Pay | \$37,390.00 | \$132,278.41 | \$169,668.41 |
| | 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 |
| J7S3522 | Posted Item Pay | \$145,798.00 | \$559,594.70 | \$705,392.70 |
| | Gross Item Adjustments | \$5,258.20 | \$12,686.70 | \$17,944.90 |
| | Gross Item Pay | \$151,056.20 | \$572,281.40 | \$723,337.60 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 240119-G03, Contract Project J7P3484B, Project Item Line Number 0440, Contract Line Item Number 0440, Item 7021212, Minor Item. | Overrun will be addressed on Change Order 0001. | dejesw1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-G03, Contract Project J7P3484B, Project Item Line Number 0310, Contract Line Item Number 0310, Item 8061019, Minor Item. | Overrun will be addressed on Change Order 0001. | dejesw1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-G03, Contract Project J7S3522, Project Item Line Number 0820, Contract Line Item Number 0820, Item 8061005, Minor Item. | Overrun will be addressed on Change Order 0001. | dejesw1 | Acknowledged |



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

Report Generated on August 6, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240119-G03 | J7P3484B | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.05 | \$7,200.00 | \$360.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 1,116.00 | 0.00 | 1,116.00 | CUYD | 0.00 | \$4.80 | \$0.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 362.00 | 0.00 | 362.00 | CUYD | 0.00 | \$14.40 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 837.00 | 0.00 | 837.00 | CUYD | 0.00 | \$9.30 | \$0.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 5.50 | 0.00 | 5.50 | STA | 0.00 | \$944.50 | \$0.00 |
| | | 0001 | 0060 | 2142000 | FURNISHING ROCK FILL | 1,818.00 | 0.00 | 1,818.00 | CUYD | 0.00 | \$32.30 | \$0.00 |
| | | 0001 | 0070 | 2143000 | PLACING ROCK FILL | 1,818.00 | 0.00 | 1,818.00 | CUYD | 0.00 | \$13.80 | \$0.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,363.00 | 0.00 | 1,363.00 | SQYD | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,363.00 | 0.00 | 1,363.00 | SQYD | 0.00 | \$61.30 | \$0.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 603.00 | 0.00 | 603.00 | CUYD | 0.00 | \$51.90 | \$0.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 603.00 | 0.00 | 603.00 | CUYD | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 483.00 | 0.00 | 483.00 | SQFT | 133.00 | \$7.00 | \$931.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$75.00 | \$150.00 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$185.00 | \$1,850.00 |
| | | 0001 | 0170 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0180 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,500.00 | \$11,000.00 |
| | | 0001 | 0190 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$40.10 | \$0.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$206,050.05 | \$51,512.51 |
| | | 0001 | 0210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,800.00 | 0.00 | 1,800.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,800.00 | 0.00 | 1,800.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0240 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 1,967.00 | 0.00 | 1,967.00 | SQYD | 0.00 | \$4.20 | \$0.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,500.00 | \$0.00 |
| | | 0001 | 0260 | 8025006 | MULCHING | 3.20 | 0.00 | 3.20 | ACRE | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0270 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.60 | 0.00 | 1.60 | ACRE | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 0280 | 8061005 | ROCK DITCH CHECK | 88.00 | 0.00 | 88.00 | LF | 47.00 | \$35.00 | \$1,645.00 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 17.00 | 0.00 | 17.00 | CUYD | 0.00 | \$50.50 | \$0.00 |
| | | 0001 | 0300 | 8061017 | TEMPORARY SEEDING | 1.60 | 0.00 | 1.60 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0310 | 8061019 | SILT FENCE | 1,236.00 | 0.00 | 1,236.00 | LF | 1,437.00 | \$4.00 | \$5,748.00 |
| | | 0001 | 0320 | 8061050 | TYPE C BERM | 313.00 | 0.00 | 313.00 | LF | 202.00 | \$30.00 | \$6,060.00 |
| | | 0010 | 0330 | 6061060 | MGS GUARDRAIL | 325.00 | 0.00 | 325.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0010 | 0340 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,700.00 | \$0.00 |
| | | 0010 | 0350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | | 0070 | 0360 | 2061000 | CLASS 1 EXCAVATION | 90.00 | 0.00 | 90.00 | CUYD | 0.00 | \$59.90 | \$0.00 |
| | | 0070 | 0370 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$35,100.00 | \$33,345.00 |
| | | 0070 | 0380 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 0.00 | \$124.00 | \$0.00 |
| | | 0070 | 0390 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 129.00 | 0.00 | 129.00 | LF | 0.00 | \$840.50 | \$0.00 |
| | | 0070 | 0400 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$606.50 | \$0.00 |
| | | 0070 | 0410 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0070 | 0420 | 7011400 | FOUNDATION INSPECTION HOLES | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$142.00 | \$0.00 |
| | | 0070 | 0430 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0070 | 0440 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 330.00 | 0.00 | 330.00 | LF | 351.81 | \$109.00 | \$38,347.29 |



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

Report Generated on August 6, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240119-G03 | J7P3484B | 0070 | 0450 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$142.00 | \$1,420.00 |
| | | 0070 | 0460 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 70.20 | 0.00 | 70.20 | CUYD | 0.00 | \$1,430.00 | \$0.00 |
| | | 0070 | 0470 | 7034219A | TYPE D BARRIER | 511.00 | 0.00 | 511.00 | LF | 0.00 | \$160.00 | \$0.00 |
| | | 0070 | 0480 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 683.00 | 0.00 | 683.00 | SQYD | 0.00 | \$456.50 | \$0.00 |
| | | 0070 | 0490 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 683.00 | 0.00 | 683.00 | LF | 0.00 | \$435.00 | \$0.00 |
| | | 0070 | 0500 | 7061060 | REINFORCING STEEL (BRIDGES) | 31,680.00 | 0.00 | 31,680.00 | LB | 0.00 | \$1.90 | \$0.00 |
| | | 0070 | 0510 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$480.00 | \$0.00 |
| | | 0070 | 0520 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,970.00 | \$0.00 |
| | | 0070 | 0530 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$306.50 | \$0.00 |
| | | 0070 | 0540 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$504.00 | \$0.00 |
| Project J7P3484B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$152,368.80 |
| J7S3522 | | 0001 | 0550 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.30 | \$9,700.00 | \$2,910.00 |
| | | 0001 | 0560 | 2031000 | CLASS A EXCAVATION | 515.00 | 0.00 | 515.00 | CUYD | 0.00 | \$10.50 | \$0.00 |
| | | 0001 | 0570 | 2035500 | EMBANKMENT IN PLACE | 453.00 | 0.00 | 453.00 | CUYD | 0.00 | \$22.90 | \$0.00 |
| | | 0001 | 0580 | 2036000 | COMPACTING EMBANKMENT | 386.00 | 0.00 | 386.00 | CUYD | 0.00 | \$10.10 | \$0.00 |
| | | 0001 | 0590 | 2037075 | COMPACTING IN CUT | 2.00 | 0.00 | 2.00 | STA | 0.00 | \$2,600.00 | \$0.00 |
| | | 0001 | 0600 | 2142000 | FURNISHING ROCK FILL | 464.00 | 0.00 | 464.00 | CUYD | 93.00 | \$51.50 | \$4,789.50 |
| | | 0001 | 0610 | 2143000 | PLACING ROCK FILL | 464.00 | 0.00 | 464.00 | CUYD | 93.00 | \$19.90 | \$1,850.70 |
| | | 0001 | 0620 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 287.00 | 0.00 | 287.00 | SQYD | 0.00 | \$17.90 | \$0.00 |
| | | 0001 | 0630 | 4019905 | MISC.OPTIONAL PAVEMENT | 287.00 | 0.00 | 287.00 | SQYD | 0.00 | \$71.30 | \$0.00 |
| | | 0001 | 0640 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 563.00 | 0.00 | 563.00 | CUYD | 225.00 | \$51.00 | \$11,475.00 |
| | | 0001 | 0650 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 563.00 | 0.00 | 563.00 | CUYD | 225.00 | \$22.30 | \$5,017.50 |
| | | 0001 | 0660 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0670 | 6161005 | CONSTRUCTION SIGNS | 909.00 | 0.00 | 909.00 | SQFT | 588.50 | \$8.00 | \$4,708.00 |
| | | 0001 | 0680 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$75.00 | \$150.00 |
| | | 0001 | 0690 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 15.00 | \$23.00 | \$345.00 |
| | | 0001 | 0700 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$185.00 | \$2,220.00 |
| | | 0001 | 0710 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0720 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$5,400.00 | \$16,200.00 |
| | | 0001 | 0730 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$40.10 | \$0.00 |
| | | 0001 | 0740 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$74,300.00 | \$37,150.00 |
| | | 0001 | 0750 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0760 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,153.00 | 0.00 | 1,153.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0770 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,153.00 | 0.00 | 1,153.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0780 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 2,212.00 | 0.00 | 2,212.00 | SQYD | 338.00 | \$3.90 | \$1,318.20 |
| | | 0001 | 0790 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 0800 | 8025006 | MULCHING | 1.80 | 0.00 | 1.80 | ACRE | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0810 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 0820 | 8061005 | ROCK DITCH CHECK | 48.00 | 0.00 | 48.00 | LF | 59.00 | \$35.00 | \$2,065.00 |
| | | 0001 | 0830 | 8061016 | SEDIMENT REMOVAL | 12.00 | 0.00 | 12.00 | CUYD | 0.00 | \$23.20 | \$0.00 |
| | | 0001 | 0840 | 8061017 | TEMPORARY SEEDING | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0850 | 8061019 | SILT FENCE | 893.00 | 0.00 | 893.00 | LF | 893.00 | \$4.00 | \$3,572.00 |
| | | 0001 | 0860 | 8061050 | TYPE C BERM | 208.00 | 0.00 | 208.00 | LF | 95.00 | \$30.00 | \$2,850.00 |
| | | 0010 | 0870 | 6061060 | MGS GUARDRAIL | 175.00 | 0.00 | 175.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0010 | 0880 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,700.00 | \$0.00 |



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Total Paid / All Items / All Estimates (Including this Estimate)

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| 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 240119-G03 | J7S3522 | 0010 | 0890 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | | 0070 | 0900 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 0.00 | \$67.40 | \$0.00 |
| | | 0070 | 0910 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,400.00 | \$0.00 |
| | | 0070 | 0920 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,700.00 | \$28,700.00 |
| | | 0070 | 0930 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00 | 0.00 | 110.00 | SQYD | 0.00 | \$143.50 | \$0.00 |
| | | 0070 | 0940 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 548.00 | 0.00 | 548.00 | LF | 548.00 | \$139.00 | \$76,172.00 |
| | | 0070 | 0950 | 7026000 | PRE-BORE FOR PILING | 258.00 | 0.00 | 258.00 | LF | 258.00 | \$77.60 | \$20,020.80 |
| | | 0070 | 0960 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$142.00 | \$2,840.00 |
| | | 0070 | 0970 | 7029903 | MISC.PILE ENCASEMENT | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$547.00 | \$26,256.00 |
| | | 0070 | 0980 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 37.40 | 0.00 | 37.40 | CUYD | 37.40 | \$1,510.00 | \$56,474.00 |
| | | 0070 | 0990 | 7034219A | TYPE D BARRIER | 267.00 | 0.00 | 267.00 | LF | 0.00 | \$175.00 | \$0.00 |
| | | 0070 | 1000 | 7034222 | SLAB ON CONCRETE BEAM | 363.00 | 0.00 | 363.00 | SQYD | 344.00 | \$538.00 | \$185,072.00 |
| | | 0070 | 1010 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 359.00 | 0.00 | 359.00 | LF | 359.00 | \$583.00 | \$209,297.00 |
| | | 0070 | 1020 | 7061060 | REINFORCING STEEL (BRIDGES) | 2,640.00 | 0.00 | 2,640.00 | LB | 0.00 | \$1.40 | \$0.00 |
| | | 0070 | 1030 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$498.00 | \$0.00 |
| | | 0070 | 1040 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,970.00 | \$3,940.00 |
| | | 0070 | 1050 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$284.00 | \$0.00 |
| | | 0070 | 1060 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$489.50 | \$0.00 |
| Project J7S3522 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$705,392.70 | |
| 240119-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$857,761.50 | |



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

Report Generated on August 6, 2024

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

Project: J7P3484B

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0440 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 7/31/24 | 8/1/24 | 351.81 | LF | Bridge A9371 Bents 1 and 4. | 0 | | | | |
| 0450 | 7027000 | PILE POINT REINFORCEMENT | 7/31/24 | 8/1/24 | 10.00 | EA | Bridge A9371 Bents 1 and 4. | 0 | | | | |

Project: J7S3522

| 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 |
|-------------|-----------|-----------------------|----------|-------------------|-----------------|-------|-------------------------------|------------------------|------------------|----------------------|------------------|--|
| 1000 | 7034222 | SLAB ON CONCRETE BEAM | 7/24/24 | 7/31/24 | 271.00 | SQYD | Route O, Barton County Bridge | 71+32 | | 72+55 | | Bridge Deck 5% withheld for curing, sealing and stripping forms. |

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

No Data Available



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240119-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|---|-----------------------------|-----------------------|------------------|--------------|-------------------------------------|--|--|------------|--|
| J7P3484B | 0310 | SILT FENCE | Overrun | | 5 | Jul 16, 2024 | SYSTEM | (\$804.00) | | | |
| | | | | | | | | Overrun - Total | (\$804.00) | | |
| | | | | | | | | Overrun - Total | (\$804.00) | | |
| | 0310 - Total | | | | | | | | (\$804.00) | | |
| | 0330 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | May 15, 2024 | SYSTEM | \$4,671.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | \$4,671.50 | | |
| | | | | | | | | Construction Stockpile STMI - Total | \$4,671.50 | | |
| | 0330 - Total | | | | | | | | \$4,671.50 | | |
| | 0340 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | May 15, 2024 | SYSTEM | \$8,516.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | \$8,516.40 | | |
| | | | | | | | | Construction Stockpile STMI - Total | \$8,516.40 | | |
| | 0340 - Total | | | | | | | | \$8,516.40 | | |
| | 0350 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | May 15, 2024 | SYSTEM | \$7,293.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | \$7,293.00 | | |
| | | | | | | | | Construction Stockpile STMI - Total | \$7,293.00 | | |
| 0350 - Total | | | | | | | | \$7,293.00 | | | |
| 0440 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Overrun | | 6 | Aug 2, 2024 | SYSTEM | (\$2,377.29) | | | | |
| | | | | | | | Overrun - Total | (\$2,377.29) | | | |
| | | | | | | | Overrun - Total | (\$2,377.29) | | | |
| 0440 - Total | | | | | | | | (\$2,377.29) | | | |
| J7P3484B - Total | | | | | | | | \$17,299.61 | | | |
| J7S3522 | 0780 | SUBSURFACE DRAINAGE GEOTEXTILE | Material | | 4 | Jul 2, 2024 | SYSTEM | (\$1,318.20) | | | |
| | | | | | 5 | Jul 16, 2024 | SYSTEM | (\$1,318.20) | | | |
| | | | | | - Total | | (\$2,636.40) | | | | |
| | | | | | Material - Total | | (\$2,636.40) | | | | |
| | | | | | MaterialCredit | | 5 | Jul 16, 2024 | SYSTEM | \$1,318.20 | |
| | | | | | | | 6 | Aug 2, 2024 | SYSTEM | \$1,318.20 | |
| | - Total | | \$2,636.40 | | | | | | | | |
| | MaterialCredit - Total | | \$2,636.40 | | | | | | | | |
| | 0780 - Total | | | | | | | | \$0.00 | | |
| | 0820 | ROCK DITCH CHECK | Overrun | | 3 | Jun 17, 2024 | SYSTEM | (\$385.00) | | | |
| Overrun - Total | | | | | | | | (\$385.00) | | | |
| Overrun - Total | | | | | | | | (\$385.00) | | | |
| 0820 - Total | | | | | | | | (\$385.00) | | | |
| 0870 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | May 15, 2024 | SYSTEM | \$2,520.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | \$2,520.50 | | | |
| | | | | | | | Construction Stockpile STMI - Total | \$2,520.50 | | | |
| 0870 - Total | | | | | | | | \$2,520.50 | | | |
| 0880 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | May 15, 2024 | SYSTEM | \$8,516.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | \$8,516.40 | | | |
| | | | | | | | Construction Stockpile STMI - Total | \$8,516.40 | | | |
| 0880 - Total | | | | | | | | \$8,516.40 | | | |
| 0890 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | May 15, 2024 | SYSTEM | \$7,293.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | \$7,293.00 | | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240119-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------|--|
| J7S3522 | 0890 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI - Total | | | | | | \$7,293.00 | |
| | 0890 - Total | | | | | | | \$7,293.00 | | |
| | 0970 | MISC. BEARING PILE | Material | | 4 | Jul 2, 2024 | SYSTEM | (\$26,256.00) | | |
| | | | - Total | | | | | (\$26,256.00) | | |
| | | | Material - Total | | | | | (\$26,256.00) | | |
| | | | MaterialCredit | | 5 | Jul 16, 2024 | SYSTEM | \$26,256.00 | | |
| | | | - Total | | | | | \$26,256.00 | | |
| | | | MaterialCredit - Total | | | | | \$26,256.00 | | |
| | 0970 - Total | | | | | | | \$0.00 | | |
| | 0980 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 4 | Jul 2, 2024 | SYSTEM | (\$56,474.00) | | |
| | | | - Total | | | | | (\$56,474.00) | | |
| | | | Material - Total | | | | | (\$56,474.00) | | |
| | | | MaterialCredit | | 5 | Jul 16, 2024 | SYSTEM | \$56,474.00 | | |
| | | | - Total | | | | | \$56,474.00 | | |
| | | | MaterialCredit - Total | | | | | \$56,474.00 | | |
| | 0980 - Total | | | | | | | \$0.00 | | |
| | 1040 | VERTICAL DRAIN AT END BENTS | Material | | 4 | Jul 2, 2024 | SYSTEM | (\$3,940.00) | | |
| | | | | | 5 | Jul 16, 2024 | SYSTEM | (\$3,940.00) | | |
| | | | - Total | | | | | (\$7,880.00) | | |
| | | | Material - Total | | | | | (\$7,880.00) | | |
| | | | MaterialCredit | | 5 | Jul 16, 2024 | SYSTEM | \$3,940.00 | | |
| | | | | | 6 | Aug 2, 2024 | SYSTEM | \$3,940.00 | | |
| | | | - Total | | | | | \$7,880.00 | | |
| | | | MaterialCredit - Total | | | | | \$7,880.00 | | |
| | 1040 - Total | | | | | | | \$0.00 | | |
| J7S3522 - Total | | | | | | | | \$17,944.90 | | |
| Overall - Total | | | | | | | | \$35,244.51 | | |



Contract Adjustments for Contract - 240119-G03

There are no contract adjustments to display for this contract.