



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240119-G03 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$2,749,000.00 <b>Net Change Order Amount</b> \$8,169.00 <b>Current Contract Amount</b> \$2,757,169.00
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	UPTTEGR
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
August 19, 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		42.33%

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. 7			
	This Estimate	Previous	To Date
240119-G03			
Total Posted Items Pay	\$309,390.72	\$857,761.50	\$1,167,152.22
Gross Item Adjustments	(\$148,894.50)	\$35,244.51	(\$113,649.99)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$160,496.22</b>	<b>\$893,006.01</b>	<b>\$1,053,502.23</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3484B	0200	6181000	MOBILIZATION	LS	\$206,050.050	0.25	\$51,512.51
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$11,500.000	0.5	\$5,750.00
	0360	2061000	CLASS 1 EXCAVATION	CUYD	\$59.900	90	\$5,391.00
	0370	2160500	REMOVAL OF BRIDGES	LS	\$35,100.000	0.05	\$1,755.00
	0390	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	\$840.500	113	\$94,976.50
	0400	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$606.500	40	\$24,260.00
	0410	7011300	VIDEO CAMERA INSPECTION	EA	\$400.000	4	\$1,600.00
	0420	7011400	FOUNDATION INSPECTION HOLES	LF	\$142.000	80	\$11,360.00
	0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$109.000	0.19	\$20.71
0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,430.000	12.9	\$18,447.00	
<b>Project J7P3484B - Total</b>							<b>\$215,072.72</b>
J7S3522	0740	6181000	MOBILIZATION	LS	\$74,300.000	0.25	\$18,575.00
	0940	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$139.000	56	\$7,784.00
	0990	7034219A	TYPE D BARRIER	LF	\$175.000	267	\$46,725.00
	1020	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.400	2,640	\$3,696.00
	1030	7123610	SLAB DRAIN	EA	\$498.000	20	\$9,960.00
	1050	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$284.000	6	\$1,704.00
	1060	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$489.500	12	\$5,874.00
<b>Project J7S3522 - Total</b>							<b>\$94,318.00</b>



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240119-G03 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$2,749,000.00 <b>Net Change Order Amount</b> \$8,169.00 <b>Current Contract Amount</b> \$2,757,169.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$309,390.72</b>

**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	0390	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-113	\$840.50	(\$94,976.50)
	0440	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun			-0.19	\$109.00	(\$20.71)
	0440	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.19	\$109.00	\$20.71
J7S3522	0820	ROCK DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.000000 - 35.000000, 'is applied (if non-zero).	11	\$35.00	\$385.00
	0990	TYPE D BARRIER	Material			-267	\$175.00	(\$46,725.00)
	1050	PLAIN NEOPRENE BEARING PAD	Material			-6	\$284.00	(\$1,704.00)
	1060	LAMINATED NEOPRENE BEARING PAD	Material			-12	\$489.50	(\$5,874.00)
<b>Total</b>								<b>(\$148,894.50)</b>



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

Report Generated on August 20, 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	<b>Posted Item Pay</b>	\$215,072.72	\$152,368.80	\$367,441.52
	<b>Gross Item Adjustments</b>	(\$94,976.50)	\$17,299.61	(\$77,676.89)
	<b>Gross Item Pay</b>	<b>\$120,096.22</b>	<b>\$169,668.41</b>	<b>\$289,764.63</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7S3522	<b>Posted Item Pay</b>	\$94,318.00	\$705,392.70	\$799,710.70
	<b>Gross Item Adjustments</b>	(\$53,918.00)	\$17,944.90	(\$35,973.10)
	<b>Gross Item Pay</b>	<b>\$40,400.00</b>	<b>\$723,337.60</b>	<b>\$763,737.60</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3484B, Item 7011106, Project Item Line Number 0390, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Contract Quality Control sampling and testing reports have not been submitted. The contractor has been made aware of the issue.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3484B, Item 7011106, Project Item Line Number 0390, Material Set 701110696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Material certification have not been received for CSL pipes. Contractor has been made aware of the discrepancy.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3522, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Contract Quality Control sampling and testing reports have not been submitted. The contractor has been made aware of the issue.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3522, Item 7161000, Project Item Line Number 1050, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Material certification have not been received. Contractor has been made aware of the discrepancy.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3522, Item 7161002, Project Item Line Number 1060, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Material certification have not been received. Contractor has been made aware of the discrepancy.	UPTEGR	Acknowledged
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.	Pending Change Order in process.	UPTEGR	Overridden
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.	Pending Change Order in process.	UPTEGR	Overridden



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

Report Generated on August 20, 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	0.50	\$206,050.05	\$103,025.02
		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	0.50	\$11,500.00	\$5,750.00
		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	90.00	\$59.90	\$5,391.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,100.00	\$35,100.00
		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	113.00	\$840.50	\$94,976.50
		0070	0400	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	40.00	\$606.50	\$24,260.00
		0070	0410	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0070	0420	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$142.00	\$11,360.00
		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	352.00	\$109.00	\$38,368.00



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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 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	12.90	\$1,430.00	\$18,447.00
		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
<b>Project J7P3484B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$367,441.52</b>
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	0.75	\$74,300.00	\$55,725.00
		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	11.00	59.00	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		



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

Report Generated on August 20, 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	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	56.00	604.00	LF	604.00	\$139.00	\$83,956.00
		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	267.00	\$175.00	\$46,725.00
		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	2,640.00	\$1.40	\$3,696.00
		0070	1030	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$498.00	\$9,960.00
		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	6.00	\$284.00	\$1,704.00
		0070	1060	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$489.50	\$5,874.00
<b>Project J7S3522 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$799,710.70</b>	
<b>240119-G03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,167,152.22</b>	



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

Report Generated on August 20, 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
0200	6181000	MOBILIZATION	8/13/24	8/13/24	0.25	LS	J7P3484B, Route K, Barton County		0			Percentage payment for work complete.
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/13/24	8/13/24	0.50	LS	J7P3484B, Route K, Barton County		0			Bridge staking and control points.
0360	2061000	CLASS 1 EXCAVATION	8/13/24	8/13/24	90.00	CUYD	J7P3484B, Route K, Barton County		0			Bridge A9371, End Bents 1 and 4.
0370	2160500	REMOVAL OF BRIDGES	8/13/24	8/13/24	0.05	LS	J7P3484B, Route K, Barton County		0			Bridge A9371 Clean up completed.
0390	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	8/13/24	8/13/24	113.00	LF	J7P3484B, Route K, Barton County, Bridge A9371		0			Shafts 1 - 4 #1 29.1 #2 29.6 #3 27.5 #4 26.8 Based on foundation test hole findings, bottom of socket elevations were raised. rock socket lengths of 10 feet were maintained therefore drilled shaft lengths were reduced.
0400	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	8/13/24	8/13/24	40.00	LF	J7P3484B, Route K, Barton County, Bridge A9371		0			Rock Sockets 1 - 4 10 feet each.
0410	7011300	VIDEO CAMERA INSPECTION	8/13/24	8/13/24	4.00	EA	J7P3484B, Route K, Barton County, Bridge A9371		0			Shafts 1 - 4 Videos are saved in eprojects.
0420	7011400	FOUNDATION INSPECTION HOLES	8/13/24	8/13/24	80.00	LF	J7P3484B, Route K, Barton County, Bridge A9371		0			Shaft locations 1 - 4.
0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	8/8/24	8/9/24	0.19	LF	Route K, Barton County.	152+05		154+60		Rounding to nearest LF.
0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/14/24	8/14/24	12.90	CUYD	Bridge A9371, Bent 1 abutment.		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
0740	6181000	MOBILIZATION	8/15/24	8/15/24	0.25	LS	Route O, Barton County		69.00		75.00	paying 25% of Mobilization.
0940	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	8/15/24	8/16/24	56.00	LF	Route O, Barton County, Bridge A9372.		0			Quantity added by Change Order 0001.
0990	7034219A	TYPE D BARRIER	8/8/24	8/9/24	267.00	LF	Route O, Barton County		71+32		72+55	Barrier Wall.
1020	7061060	REINFORCING STEEL (BRIDGES)	8/15/24	8/15/24	2,640.00	LB	Route O, Barton County Bridge A9372.		71+32		72+55	Steel for Bridge A9372.
1030	7123610	SLAB DRAIN	8/15/24	8/15/24	20.00	EA	Route O, Barton County Bridge A9372.		71+32		72+55	payment for installed slab drains.
1050	7161000	PLAIN NEOPRENE BEARING PAD	8/15/24	8/15/24	6.00	EA	Route O, Barton County Bridge A9372.		71+32		72+55	
1060	7161002	LAMINATED NEOPRENE BEARING PAD	8/15/24	8/15/24	12.00	EA	Route O, Barton County Bridge A9372.		71+32		72+55	

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

No Data Available





## Line Item Adjustments by Estimate

Aug 20, 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	
	0390	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		7	Aug 16, 2024	SYSTEM	(\$94,976.50)			
								- Total		(\$94,976.50)	
								Material - Total		(\$94,976.50)	
								0390 - Total		(\$94,976.50)	
0440	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	6	Aug 2, 2024	SYSTEM	(\$2,377.29)				
				7	Aug 16, 2024	SYSTEM	\$20.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				7	Aug 16, 2024	SYSTEM	(\$20.71)				
				Overrun - Total		(\$2,377.29)					
				Overrun - Total		(\$2,377.29)					
				0440 - Total		(\$2,377.29)					
J7P3484B - Total								(\$77,676.89)			
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	Overrun	3	Jun 17, 2024	SYSTEM	(\$385.00)			
7					Aug 16, 2024	SYSTEM	\$385.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.35.00000 - 35.00000, 'is applied (if non-zero).			
Overrun - Total					\$0.00						
Overrun - Total					\$0.00						
0820 - Total		\$0.00									
0870	MGS GUARDRAIL	Construction Stockpile		1	May 15, 2024	SYSTEM	\$2,520.50	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240119-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3522	0870	MGS GUARDRAIL	STMI	- Total				\$2,520.50	
			Construction Stockpile STMI - Total					\$2,520.50	
			0870 - Total					\$2,520.50	
			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				
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	
			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	
			Construction Stockpile STMI - Total					\$7,293.00	
			0890 - 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	
0990	TYPE D BARRIER		Material		7	Aug 16, 2024	SYSTEM	(\$46,725.00)	
			- Total					(\$46,725.00)	
			Material - Total					(\$46,725.00)	
			0990 - Total					(\$46,725.00)	
1040	VERTICAL DRAIN AT END BENTS		Material		4	Jul 2, 2024	SYSTEM	(\$3,940.00)	
			Material		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	
			MaterialCredit		6	Aug 2, 2024	SYSTEM	\$3,940.00	
			- Total					\$7,880.00	
			MaterialCredit - Total					\$7,880.00	
1040 - Total					\$0.00				
1050	PLAIN NEOPRENE BEARING PAD		Material		7	Aug 16, 2024	SYSTEM	(\$1,704.00)	
			- Total					(\$1,704.00)	
			Material - Total					(\$1,704.00)	
			1050 - Total					(\$1,704.00)	
1060	LAMINATED NEOPRENE BEARING PAD		Material		7	Aug 16, 2024	SYSTEM	(\$5,874.00)	
			- Total					(\$5,874.00)	



# Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240119-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3522	1060	LAMINATED NEOPRENE BEARING PAD	Material - Total						(\$5,874.00)	
	1060 - Total							(\$5,874.00)		
J7S3522 - Total								(\$35,973.10)		
Overall - Total								(\$113,649.99)		



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## Contract Adjustments for Contract - 240119-G03

There are no contract adjustments to display for this contract.