



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number	Contract ID	240315-G01	Pay Period Start	June 16, 2025	Original Contract Amount	\$2,684,000.00
11	Prime Contractor	Hartman and Company, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$361,890.49
					Current Contract Amount	\$3,045,890.49

Approval Date					By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				esterj1
June 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				fielda4
July 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
November 1, 2024	November 19, 2025		17.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Work Began Date	May 12, 2025	May 12, 2025	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
240315-G01			
Total Posted Items Pay	\$177,635.10	\$353,804.20	\$531,439.30
Gross Item Adjustments	(\$64,833.00)	\$172,978.24	\$108,145.24
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	\$30,000.00	\$0.00	\$30,000.00
		\$526,782.44	\$669,584.54
Contract Total Payable This Estimate:	\$142,802.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3501	0200	6181000	MOBILIZATION	LS	\$102,513.200	0.250	\$25,628.30
	0420	7025001	DYNAMIC PILE TESTING	EA	\$1,500.000	1	\$1,500.00
	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,130.000	61	\$68,930.00
	5002	2061000	CLASS 1 EXCAVATION	CUYD	\$96.340	70	\$6,743.80
	5004	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	\$6,000.000	4	\$24,000.00
	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$39.000	1,047	\$40,833.00
	5006	6189902	MISC.MOBILIZATION (TEMPORARY TRAFFIC BARRIER)	EA	\$2,000.000	5	\$10,000.00

Project J7S3501 - Total \$177,635.10

Overall - Total \$177,635.10

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J7S3501	Other Contract Adjustment	esterj1	For prompt payment for extra work performed by contractor at Intermediate Bent 2.	100	\$30,000.00

Project J7S3501 - Total \$30,000.00

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments \$30,000.00

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
J7S3501	5004	WORK ZONE CRASH	Material			-4	\$6,000.00	(\$24,000.00)



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Progress Estimate Number 11		Contract ID Prime Contractor	240315-G01 Hartman and Company, Inc.	Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,684,000.00 \$361,890.49 \$3,045,890.49	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3501		CUSHION (NARROW)						
	5005	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,047	\$39.00	(\$40,833.00)
Total								(\$64,833.00)



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

Report Generated on July 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3501	FAS S604(51)	Bridge replacement	96	JASPER	over Route 171 west of Carthage
Totals by Job Numbers					
J7S3501			This Estimate	Previous	To Date
	Posted Item Pay		\$177,635.10	\$353,804.20	\$531,439.30
	Gross Item Adjustments		(\$64,833.00)	\$172,978.24	\$108,145.24
	Gross Item Pay		\$112,802.10	\$526,782.44	\$639,584.54
	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		\$30,000.00	\$0.00	\$30,000.00



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

Report Generated on July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3501, Item 6122040, Project Item Line Number 5004, Material Set 6122040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for contractor to send certifications.	esterj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3501, Item 6173600D, Project Item Line Number 5005, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Waiting for contractor to send certifications.	esterj1	Acknowledged



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

Report Generated on July 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)
240315-G01	J7S3501	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$16,200.00	\$16,200.00
		0001	0020	2035500	EMBANKMENT IN PLACE	4,314.00	0.00	4,314.00	CUYD	0.00	\$20.50	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	7.00	0.00	7.00	STA	0.00	\$1,640.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	776.00	0.00	776.00	SQYD	0.00	\$16.10	\$0.00
		0001	0050	3049905	MISC.8 IN. AGGREGATE COVER (VEGETATION CONTROL)	253.90	-253.90	0.00	SQYD	0.00	\$27.40	\$0.00
		0001	0055	3049907	MISC.TYPE 5 AGGREGATE	597.00	-597.00	0.00	CUYD	0.00	\$58.30	\$0.00
		0001	0060	4010150	TYPE A2 SHOULDER	362.60	0.00	362.60	SQYD	0.00	\$37.50	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	413.80	0.00	413.80	SQYD	0.00	\$65.80	\$0.00
		0001	0080	6091041	CONCRETE GUTTER TYPE A	320.00	-320.00	0.00	LF	0.00	\$42.50	\$0.00
		0001	0090	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	0.00	\$6,800.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	0.00	\$38.50	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	0.00	\$40.00	\$0.00
		0001	0120	6116010A	SLOPE PROTECTION	182.00	-182.00	0.00	SQYD	0.00	\$16.70	\$0.00
		0001	0130	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$1,310.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,043.00	0.00	1,043.00	SQFT	1,043.00	\$6.50	\$6,779.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$5.00	\$30.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	79.00	0.00	79.00	EA	79.00	\$16.00	\$1,264.00
		0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	26.00	0.00	26.00	EA	26.00	\$100.00	\$2,600.00
		0001	0180	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$6,000.00	\$24,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$102,513.20	\$76,884.90
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	851.00	0.00	851.00	LF	0.00	\$0.50	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	851.00	0.00	851.00	LF	0.00	\$0.50	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	178.00	0.00	178.00	SQYD	0.00	\$14.70	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,300.00	\$14,300.00
		0001	0260	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.00	\$10,000.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$8,000.00	\$0.00
		0001	0280	8061003	SEDIMENT TRAP EXCAVATION	40.00	0.00	40.00	CUYD	0.00	\$59.90	\$0.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	40.00	0.00	40.00	CUYD	0.00	\$180.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$189.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$5,000.00	\$0.00
		0001	0320	8061019	SILT FENCE	796.00	0.00	796.00	LF	0.00	\$4.00	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	950.00	0.00	950.00	LF	0.00	\$25.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,300.00	\$0.00
		0070	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$225.00	\$7,200.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	0.00	\$86.80	\$0.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	840.00	-63.00	777.00	LF	729.00	\$84.70	\$61,746.30
		0070	0410	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	488.00	757.00	1,245.00	LF	0.00	\$258.50	\$0.00
		0070	0420	7025001	DYNAMIC PILE TESTING	3.00	2.00	5.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0430	7026000	PRE-BORE FOR PILING	80.00	-10.00	70.00	LF	70.00	\$123.00	\$8,610.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	16.00	-2.00	14.00	EA	14.00	\$148.50	\$2,079.00
		0070	0450	7029902	MISC.PILE POINT REINFORCEMENT (CIP-PILE)	8.00	14.00	22.00	EA	0.00	\$1,440.00	\$0.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.10	69.60	170.70	CUYD	61.00	\$1,130.00	\$68,930.00
		0070	0470	7034219A	TYPE D BARRIER	518.00	192.00	710.00	LF	0.00	\$135.50	\$0.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	1,171.00	540.00	1,711.00	SQYD	0.00	\$422.50	\$0.00
		0070	0490	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,111.00	-1,111.00	0.00	LF	0.00	\$451.50	\$0.00
		0070	0500	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$22,500.00	\$0.00
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	7,030.00	12,360.00	19,390.00	LB	0.00	\$1.60	\$0.00
		0070	0520	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	-16.00	0.00	EA	0.00	\$1,640.00	\$0.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,730.00	\$0.00
		0070	0540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	20.00	20.00	40.00	EA	0.00	\$342.00	\$0.00



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

Report Generated on July 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)
240315-G01	J7S3501	0070	0550	7201300	PIPE PILE SPACERS	16.00	-16.00	0.00	EA	0.00	\$1,620.00	\$0.00
		0071	0560	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$5,200.00	\$0.00
		0071	0570	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,211.00	-3,211.00	0.00	SQFT	0.00	\$84.40	\$0.00
		0072	0580	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$4,900.00	\$0.00
		0072	0590	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,805.00	-2,805.00	0.00	SQFT	0.00	\$87.20	\$0.00
		0070	5001	7209901	MISC.Settlement for cost of MSE Pre-production & MSE Engineering	0.00	1.00	1.00	LS	1.00	\$20,745.00	\$20,745.00
		0070	5002	2061000	CLASS 1 EXCAVATION	0.00	140.00	140.00	CUYD	140.00	\$96.34	\$13,487.60
		0070	5003	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	0.00	1,625.00	1,625.00	LF	0.00	\$493.67	\$0.00
		0001	5004	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	4.00	4.00	EA	4.00	\$6,000.00	\$24,000.00
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	1,485.00	1,485.00	LF	1,047.00	\$39.00	\$40,833.00
		0001	5006	6189902	MISC.MOBILIZATION (TEMPORARY TRAFFIC BARRIER)	0.00	5.00	5.00	EA	5.00	\$2,000.00	\$10,000.00
Project J7S3501 - Total Value Posted to Date as of Report Generated Date												\$531,439.30
240315-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$531,439.30



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

Report Generated on July 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: J7S3501

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
0200	6181000	MOBILIZATION	6/30/25	6/30/25	1	0.25	LS	Rte 96 Bridge over Rte 171.					
0420	7025001	DYNAMIC PILE TESTING	6/30/25	6/30/25	1	1.00	EA	Intermediate bent 2 at Rte 96 Bridge over Rte 171	833+66.50				
0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	6/30/25	6/30/25	1	61.00	CUYD	End bents 1 and 5 at Rte 96 bridge over Rte 171.	832+89.89		836+21.11		
5002	2061000	CLASS 1 EXCAVATION	6/30/25	6/30/25	1	70.00	CUYD	End bent 1 at Rte 96 over Rte 171	832+89.89				
5004	6122040	WORK ZONE CRASH CUSHION (NARROW)	6/30/25	6/30/25	1	4.00	EA	Along Rte 171 shoulders near intermediate bents 2, 3 and 4.					CO0005
5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	6/30/25	6/30/25	1	1,047.00	LF	Along Rte 171 shoulders near intermediate bents 2, 3 and 4.					CO0005
5006	6189902	MISC.	6/30/25	6/30/25	1	5.00	EA	Along Rte 171 shoulders near intermediate bents 2, 3 and 4.					

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3501	0330	MGS GUARDRAIL	Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM	\$14,003.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$14,003.00			
			Construction Stockpile STMI - Total				\$14,003.00			
			0330 - Total				\$14,003.00			
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM	\$9,287.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$9,287.60			
			Construction Stockpile STMI - Total				\$9,287.60			
			0340 - Total				\$9,287.60			
	0350	MGS END ANCHOR	Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM	\$3,916.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$3,916.20			
			Construction Stockpile STMI - Total				\$3,916.20			
			0350 - Total				\$3,916.20			
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM	\$19,623.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$19,623.80			
			Construction Stockpile STMI - Total				\$19,623.80			
			0360 - Total				\$19,623.80			
	0410	GALVANIZED CIP CONCR PILES (24 IN)	Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM	\$126,147.64	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$126,147.64			
			Construction Stockpile STMI - Total				\$126,147.64			
			0410 - Total				\$126,147.64			
	5004	WORK ZONE CRASH CUSHION (NARROW)	Material		11	Jun 30, 2025	SYSTEM	(\$24,000.00)		
			- Total				(\$24,000.00)			
			Material - Total				(\$24,000.00)			
			5004 - Total				(\$24,000.00)			
	5005	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		11	Jun 30, 2025	SYSTEM	(\$40,833.00)		
			- Total				(\$40,833.00)			
			Material - Total				(\$40,833.00)			
			5005 - Total				(\$40,833.00)			
	J7S3501 - Total								\$108,145.24	
	Overall - Total								\$108,145.24	



Contract Adjustments for Contract - 240315-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J7S3501	Other Contract Adjustment	OTHR	\$30,000.00	100	June 30, 2025	esterj1	For prompt payment for extra work performed by contractor at Intermediate Bent 2.
11 - Total				\$30,000.00				
Overall - Total				\$30,000.00				