Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number						
8	**Contract ID**	240315-G01	**Pay Period Start**	March 16, 2025	**Original Contract Amount**	$2,684,000.00
	Prime Contractor	Hartman and Company, Inc.	**Pay Period End**	May 15, 2025	**Net Change Order Amount**	$71,233.95
					Current Contract Amount	$2,755,233.95

Approval Date		By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	esterj1
May 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
May 20, 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		5.79%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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
Open to Traffic Date		
Work Began Date	May 12, 2025	May 12, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
240315-G01				
	Total Posted Items Pay	$138,851.80	$20,745.00	$159,596.80
	Gross Item Adjustments	$0.00	$172,978.24	$172,978.24
	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	$0.00	$0.00	$0.00
			$193,723.24	$332,575.04
Contract Total Payable This Estimate:		**$138,851.80**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3501	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$16,200.000	0.5	$8,100.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	$6.500	1,043	$6,779.50
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	$5.000	6	$30.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	$16.000	79	$1,264.00
	0170	6161030	TYPE III MOVEABLE BARRICADE	EA	$100.000	26	$2,600.00
	0180	6161040	FLASHING ARROW PANEL	EA	$750.000	1	$750.00
	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	$6,000.000	4	$24,000.00
	0200	6181000	MOBILIZATION	LS	$102,513.200	0.25	$25,628.30
	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	$225.000	32	$7,200.00
	0380	2160500	REMOVAL OF BRIDGES	LS	$125,000.000	0.5	$62,500.00
Project J7S3501 - Total							**$138,851.80**
Overall - Total							**$138,851.80**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

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	$138,851.80	$20,745.00	$159,596.80
Gross Item Adjustments	$0.00	$172,978.24	$172,978.24
Gross Item Pay	**$138,851.80**	**$193,723.24**	**$332,575.04**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
240315-G01	J7S3501	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$16,200.00	$8,100.00
		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	0.00	253.90	SQYD	0.00	$27.40	$0.00
		0001	0055	3049907	MISC.TYPE 5 AGGREGATE	597.00	0.00	597.00	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	0.00	320.00	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	0.00	182.00	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 III 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, CONTRACTOR 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	0.25	$102,513.20	$25,628.30
		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	0.00	$14,300.00	$0.00
		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	0.50	$125,000.00	$62,500.00
		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	0.00	840.00	LF	0.00	$84.70	$0.00
		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	0.00	3.00	EA	0.00	$1,500.00	$0.00
		0070	0430	7026000	PRE-BORE FOR PILING	80.00	0.00	80.00	LF	0.00	$123.00	$0.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	$148.50	$0.00

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

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)
240315-G01	J7S3501	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	0.00	$1,130.00	$0.00
		0070	0470	7034219A	TYPE D BARRIER	518.00	0.00	518.00	LF	0.00	$135.50	$0.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	1,171.00	0.00	1,171.00	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	0.00	20.00	EA	0.00	$342.00	$0.00
		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	0.00	$96.34	$0.00
		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	0.00	0.00	EA	0.00	$0.00	$0.00
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	0.00	0.00	LF	0.00	$0.00	$0.00
		0001	5006	6189902	MISC.MISC. MOBILIZATION (TEMPORARY TRAFFIC BARRIER)	0.00	0.00	0.00	EA	0.00	$0.00	$0.00
	Project J7S3501 - Total Value Posted to Date as of Report Generated Date											**$159,596.80**
240315-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$159,596.80**

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

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	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	5/14/25	5/15/25	0.50	LS	Rte 96 bridge over Rte 171.					
0140	6161005	CONSTRUCTION SIGNS	5/12/25	5/13/25	1,043.00	SQFT	Rte 96, Rte 171, and I-49 NB and SB.					
0150	6161008	ADVANCED WARNING RAIL SYSTEM	5/12/25	5/13/25	6.00	EA	Rte 171 and Rte 96					
0160	6161025	CHANNELIZER (TRIM LINE)	5/12/25	5/13/25	79.00	EA	Rte 171 and Rte 96					
0170	6161030	TYPE III MOVEABLE BARRICADE	5/12/25	5/13/25	26.00	EA	Rte 96 and Rte 171					
0180	6161040	FLASHING ARROW PANEL	5/12/25	5/13/25	1.00	EA	Rte 171					
0190	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/12/25	5/13/25	4.00	EA	Rte 96 and Rte 171					
0200	6181000	MOBILIZATION	5/12/25	5/13/25	0.25	LS	Rte 96 Bridge over Rte 171					
0370	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	5/12/25	5/13/25	32.00	SQFT	Rte 96 Bridge over Rte 171	832+89.89		836+21.11		
0380	2160500	REMOVAL OF BRIDGES	5/14/25	5/15/25	0.50	LS	Rte 96 bridge over Rte 171.	832+89.89		836+21.11		

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

No Data Available

Line Item Adjustments by Estimate

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	
J7S3501 - Total								$172,978.24	
Overall - Total								$172,978.24	

Contract Adjustments for Contract - 240315-G01

There are no contract adjustments to display for this contract.