



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 15, 2024

Progress Estimate Number  12	Contract ID	240315-G04	Pay Period Start	November 2, 2024	Original Contract Amount	\$3,080,000.00
	Prime Contractor	Hartman and Company, Inc.	Pay Period End	November 15, 2024	Net Change Order Amount	\$133,801.00
					Current Contract Amount	\$3,213,801.00

Approval Date		By User
November 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	escobs1
November 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
November 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
November 22, 2024	November 22, 2024		62.14%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
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	June 10, 2024	June 10, 2024					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
240315-G04			
Total Posted Items Pay	\$212,115.24	\$1,784,891.52	\$1,997,006.76
Gross Item Adjustments	\$0.00	(\$20,410.03)	(\$20,410.03)
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>\$212,115.24</b>	<b>\$1,764,481.49</b>	<b>\$1,976,596.73</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0171	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,500.000	1	\$5,500.00
	0220	6181000	MOBILIZATION	LS	\$242,753.750	0.25	\$60,688.44
	0420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	LS	\$30,200.000	0.5	\$15,100.00
	0440	7034212	SLAB ON STEEL	SQYD	\$461.000	181	\$83,441.00
	0470	7061070	MECHANICAL BAR SPLICE	EA	\$57.700	486	\$28,042.20
	0480	7121159	SHEAR CONNECTORS	EA	\$7.800	1,762	\$13,743.60
	0500	7126000	NON-DESTRUCTIVE TESTING	LF	\$35.000	160	\$5,600.00
<b>Project JSR0171 - Total</b>							<b>\$212,115.24</b>
<b>Overall - Total</b>							<b>\$212,115.24</b>

**Contract Adjustments This Estimate**



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

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Pay Estimate Created Date: November 15, 2024

<b>Progress Estimate Number</b>  12	<b>Contract ID</b>	240315-G04	<b>Pay Period Start</b>	November 2, 2024	<b>Original Contract Amount</b>	\$3,080,000.00
	<b>Prime Contractor</b>	Hartman and Company, Inc.	<b>Pay Period End</b>	November 15, 2024	<b>Net Change Order Amount</b>	\$133,801.00
					<b>Current Contract Amount</b>	\$3,213,801.00

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**

Report Generated on November 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0171	IS - 44-1 (118)	Bridge deck replacement	I-44	NEWTON	over Route 86 in Joplin

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSR0171	<b>Posted Item Pay</b>	\$212,115.24	\$1,784,891.52	\$1,997,006.76
	<b>Gross Item Adjustments</b>	\$0.00	(\$20,410.03)	(\$20,410.03)
	<b>Gross Item Pay</b>	<b>\$212,115.24</b>	<b>\$1,764,481.49</b>	<b>\$1,976,596.73</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 November 20, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on November 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)
240315-G04	JSR0171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.65	\$135,000.00	\$87,750.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	93.70	0.00	93.70	STA	93.70	\$2,860.00	\$267,982.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	3.50	0.00	3.50	100F	3.50	\$2,500.00	\$8,750.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	8,032.00	0.00	8,032.00	SQYD	8,032.00	\$14.40	\$115,660.80
		0001	0050	3030610A	PLACING ROCK BASE	8,032.00	0.00	8,032.00	SQYD	8,032.00	\$5.10	\$40,963.20
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	362.00	0.00	362.00	SQYD	0.00	\$30.90	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	8,032.00	0.00	8,032.00	SQYD	8,032.00	\$53.80	\$432,121.60
		0001	0080	5041000	CONCRETE APPROACH PAVEMENT	362.00	0.00	362.00	SQYD	0.00	\$150.00	\$0.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$20,000.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,477.00	256.00	1,733.00	SQFT	1,692.00	\$8.00	\$13,536.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0130	6161010	RELOCATED SIGNS	478.00	0.00	478.00	SQFT	0.00	\$8.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	216.00	59.00	275.00	EA	275.00	\$22.00	\$6,050.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	19.00	29.00	EA	29.00	\$150.00	\$4,350.00
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	2.00	30.00	EA	30.00	\$175.00	\$5,250.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$5,500.00	\$27,500.00
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0200	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	3,429.00	0.00	3,429.00	LF	2,420.00	\$50.00	\$121,000.00
		0001	0210	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	5,354.00	0.00	5,354.00	LF	2,420.00	\$25.00	\$60,500.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$242,753.75	\$242,753.75
		0001	0230	6191000	PAVEMENT EDGE TREATMENT	6,811.00	0.00	6,811.00	LF	6,811.00	\$7.50	\$51,082.50
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,603.00	0.00	12,603.00	LF	0.00	\$1.00	\$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,727.00	0.00	7,727.00	LF	0.00	\$1.00	\$0.00
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,585.00	0.00	2,585.00	LF	0.00	\$5.00	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	58,643.00	0.00	58,643.00	LF	12,300.00	\$0.75	\$9,225.00
		0001	0280	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	44,876.00	0.00	44,876.00	LF	32,646.00	\$0.75	\$24,484.50
		0001	0290	6240104A	SEPARATION GEOTEXTILE	22.00	0.00	22.00	SQYD	0.00	\$172.50	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	61.20	0.00	61.20	STA	0.00	\$136.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0010	0320	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	325.00	\$34.00	\$11,050.00
		0010	0330	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$3,980.00	\$3,980.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,910.00	\$3,910.00
		0010	0350	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	8.00	0.00	8.00	CUYD	0.00	\$202.50	\$0.00
		0010	0360	6069902	MISC.HTGC ANCHOR ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$5,400.00	\$21,600.00
		0010	0370	6069903	MISC.HIGH TENSION GUARD CABLE	2,324.00	0.00	2,324.00	LF	2,324.00	\$25.60	\$59,494.40
		0010	0380	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		0010	0390	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	0.00	8.00	EA	0.00	\$1,000.00	\$0.00
		0040	0400	9020513	SIGNAL HEAD, TYPE 3B	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0070	0410	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,344.00	0.00	11,344.00	SQFT	5,812.00	\$12.60	\$73,231.20
		0070	0420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.50	\$30,200.00	\$15,100.00
		0070	0430	5031010A	BRIDGE APPROACH SLAB (MAJOR)	210.00	0.00	210.00	SQYD	0.00	\$400.00	\$0.00
		0070	0440	7034212	SLAB ON STEEL	1,271.00	0.00	1,271.00	SQYD	181.00	\$461.00	\$83,441.00



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

Report Generated on November 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)
240315-G04	JSR0171	0070	0450	7034219A	TYPE D BARRIER	615.00	0.00	615.00	LF	0.00	\$135.50	\$0.00
		0070	0460	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	0.00	\$530.00	\$0.00
		0070	0470	7061070	MECHANICAL BAR SPLICE	973.00	0.00	973.00	EA	486.00	\$57.70	\$28,042.20
		0070	0480	7121159	SHEAR CONNECTORS	3,525.00	0.00	3,525.00	EA	1,762.00	\$7.80	\$13,743.60
		0070	0490	7123610	SLAB DRAIN	19.00	0.00	19.00	EA	0.00	\$688.50	\$0.00
		0070	0500	7126000	NON-DESTRUCTIVE TESTING	305.00	0.00	305.00	LF	160.00	\$35.00	\$5,600.00
		0001	5001	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	30.00	30.00	EA	30.00	\$90.00	\$2,700.00
		0001	5002	2039901	MISC.Crossover Redesign	0.00	1.00	1.00	LS	1.00	\$124,355.00	\$124,355.00
Project JSR0171 - Total Value Posted to Date as of Report Generated Date											\$1,997,006.75	
240315-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,997,006.75	



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

Report Generated on November 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: JSR0171

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
0180	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	11/13/24	11/15/24	1.00	EA	I-44 West bound	350+23		354+56		
0220	6181000	MOBILIZATION	11/13/24	11/15/24	0.25	LS	I-44 westbound	350		354		
0420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	11/13/24	11/15/24	0.50	LS	Bridge L0857 - Westbound I-44. Driver line	350		353		
0440	7034212	SLAB ON STEEL	11/13/24	11/15/24	120.00	SQYD	Bridge L0857 - Westbound Driver line	351+09		353+69		
			11/15/24	11/15/24	61.00	SQYD	Bridge L0857 - I-44 Westbound drive line	350		353		
0470	7061070	MECHANICAL BAR SPLICE	11/14/24	11/15/24	486.00	EA	Bridge L0857 - Westbound driver line	350		353		
0480	7121159	SHEAR CONNECTORS	11/4/24	11/12/24	1,762.00	EA	Bridge L0857	350+23		354+56		
0500	7126000	NON-DESTRUCTIVE TESTING	11/5/24	11/12/24	160.00	LF	Bridge L0857	350+23		354+56		

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

No Data Available



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0171	0070	MISC.	Other Item Adjustment	ACAD	10	Oct 16, 2024	escobs1	(\$15,801.68)	AC adjustment for the asphalt laid on September 18th thru 21st, and October 8th and 9th.			
				<b>ACAD - Total</b>							<b>(\$15,801.68)</b>	
				FUEL	11	Nov 1, 2024	escobs1	(\$3,084.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				Current Index: -0.306 (\$/TON) x 3036.27TON x 3.32 = - 3,084.61 \$								
					11	Nov 1, 2024	escobs1	(\$1,523.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				Current Index: -0.332 (\$/TON) x 1832.4 TON x 3.32 = - 1,523.74 \$								
				<b>FUEL - Total</b>							<b>(\$4,608.35)</b>	
<b>Other Item Adjustment - Total</b>							<b>(\$20,410.03)</b>					
<b>0070 - Total</b>							<b>(\$20,410.03)</b>					
0120	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	10	Oct 16, 2024	SYSTEM	(\$200.00)					
				11	Nov 1, 2024	SYSTEM	\$200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0120 - Total</b>							<b>\$0.00</b>					
0170	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	9	Sep 30, 2024	SYSTEM	(\$350.00)					
				10	Oct 16, 2024	SYSTEM	\$350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0170 - Total</b>							<b>\$0.00</b>					
0330	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material		2	Jun 17, 2024	SYSTEM	(\$3,980.00)					
				<b>- Total</b>							<b>(\$3,980.00)</b>	
				<b>Material - Total</b>							<b>(\$3,980.00)</b>	
				MaterialCredit	3	Jul 1, 2024	SYSTEM	\$3,980.00				
				<b>- Total</b>							<b>\$3,980.00</b>	
<b>MaterialCredit - Total</b>							<b>\$3,980.00</b>					
<b>0330 - Total</b>							<b>\$0.00</b>					
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jun 17, 2024	SYSTEM	(\$3,910.00)					
				<b>- Total</b>							<b>(\$3,910.00)</b>	
				<b>Material - Total</b>							<b>(\$3,910.00)</b>	
				MaterialCredit	3	Jul 1, 2024	SYSTEM	\$3,910.00				
				<b>- Total</b>							<b>\$3,910.00</b>	
<b>MaterialCredit - Total</b>							<b>\$3,910.00</b>					
<b>0340 - Total</b>							<b>\$0.00</b>					
0360	MISC. GUARDRAIL ITEM	Material		8	Sep 16, 2024	SYSTEM	(\$21,600.00)					
				<b>- Total</b>							<b>(\$21,600.00)</b>	
				<b>Material - Total</b>							<b>(\$21,600.00)</b>	
				MaterialCredit	9	Sep 30, 2024	SYSTEM	\$21,600.00				
				<b>- Total</b>							<b>\$21,600.00</b>	
<b>MaterialCredit - Total</b>							<b>\$21,600.00</b>					
<b>0360 - Total</b>							<b>\$0.00</b>					





## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0171	0370	MISC. GUARDRAIL ITEM	Construction Stockpile		9	Sep 30, 2024	SYSTEM	(\$22,194.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>								
			<b>Construction Stockpile - Total</b>									
			Construction Stockpile STMI		2	Jun 17, 2024	SYSTEM	\$22,194.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>								
			<b>Construction Stockpile STMI - Total</b>									
	<b>0370 - Total</b>											
	5001	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	9	Sep 30, 2024	SYSTEM	(\$180.00)				
					10	Oct 16, 2024	SYSTEM	\$180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '90.00000 - 90.00000, 'is applied (if non-zero).			
				<b>Overrun - Total</b>								
			<b>Overrun - Total</b>									
			<b>5001 - Total</b>									
	<b>JSR0171 - Total</b>											
	<b>Overall - Total</b>											



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**Contract Adjustments for Contract - 240315-G04**

There are no contract adjustments to display for this contract.