



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 5, 2025

Progress Estimate Number 11	Contract ID 240517-G06 Prime Contractor Hartman and Company, Inc.	Pay Period Start February 2, 2025 Pay Period End May 1, 2025	Original Contract Amount \$866,519.60 Net Change Order Amount \$38,484.35 Current Contract Amount \$905,003.95
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Approval Date		By User
May 5, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	perezj1
May 5, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
May 5, 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 1, 2024	October 29, 2024	98.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
240517-G06			
Total Posted Items Pay	\$10,061.00	\$878,462.95	\$888,523.95
Gross Item Adjustments	\$0.00	(\$168.06)	(\$168.06)
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
		\$878,294.89	\$888,355.89
Contract Total Payable This Estimate:	\$10,061.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3242	0480	8025006	MULCHING	ACRE	\$5,650.000	0.3	\$1,695.00
	0490	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$22.000	278	\$6,116.00
	0500	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$7,500.000	0.3	\$2,250.00
Project J7S3242 - Total							\$10,061.00
Overall - Total							\$10,061.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3242	FAS S603(99)	ADA improvements	BU 37, C, 86, A	BARRY	in Purdy, on Route A and Route 86 in Wheaton, on Route DD in Seligman and on BU 37 in Cassville

Totals by Job Numbers				
J7S3242		This Estimate	Previous	To Date
	Posted Item Pay	\$10,061.00	\$878,462.95	\$888,523.95
	Gross Item Adjustments	\$0.00	(\$168.06)	(\$168.06)
	Gross Item Pay	\$10,061.00	\$878,294.89	\$888,355.89
	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 May 6, 2025

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 May 6, 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 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)
240517-G06	J7S3242	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	94.00	6.00	100.00	CUYD	100.00	\$25.00	\$2,500.00
		0001	0030	2063500	CULVERT CLEANOUT	4.00	7.00	11.00	EA	11.00	\$1,400.00	\$15,400.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	12.80	2.00	14.80	STA	14.80	\$1,270.00	\$18,796.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	4,340.00	0.00	4,340.00	LF	4,340.00	\$18.00	\$78,120.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,029.00	150.50	3,179.50	SQYD	3,179.50	\$26.00	\$82,667.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	SQYD	20.00	\$44.00	\$880.00
		0001	0080	6049902	MISC.ADJUST METER OR VALVE	3.00	0.00	3.00	EA	3.00	\$700.00	\$2,100.00
		0001	0090	6049902	MISC.ADJUSTING MANHOLES	1.00	1.00	2.00	EA	2.00	\$1,060.00	\$2,120.00
		0001	0100	6049902	MISC.CONNECT TO EXISTING PIPE	2.00	3.00	5.00	EA	5.00	\$1,200.00	\$6,000.00
		0001	0110	6049904	MISC.STEEL PLATE	75.00	0.00	75.00	SQFT	75.00	\$261.00	\$19,575.00
		0001	0120	6071101	MODIFIED CONCRETE GUTTER TYPE A	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00
		0001	0130	6081010	CONCRETE CURB RAMP	102.10	2.80	104.90	SQYD	104.90	\$155.00	\$16,259.50
		0001	0140	6081012	TRUNCATED DOMES	339.00	10.00	349.00	SQFT	349.00	\$33.00	\$11,517.00
		0001	0150	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	75.00	61.00	136.00	LF	136.00	\$133.00	\$18,088.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	728.10	126.30	854.40	SQYD	854.40	\$84.00	\$71,769.60
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	1,611.00	10.70	1,621.70	SQYD	1,621.70	\$82.50	\$133,790.25
		0001	0180	6086008	CONCRETE SIDEWALK, 8 IN.	538.00	0.00	538.00	SQYD	538.00	\$99.00	\$53,262.00
		0001	0190	6089903	MISC.SIDEWALK JOINT GRINDING	9.00	4.00	13.00	LF	13.00	\$15.50	\$201.50
		0001	0200	6089903	MISC.SIDEWALK MANICURING	6,238.00	0.00	6,238.00	LF	6,238.00	\$3.00	\$18,714.00
		0001	0210	6091060	PAVED DITCH	50.80	0.00	50.80	SQYD	50.80	\$130.00	\$6,604.00
		0001	0220	6097000	ROCK LINING	2.00	20.00	22.00	CUYD	22.00	\$115.00	\$2,530.00
		0001	0230	6099903	MISC.S-CURB MODIFIED 12" TO 30"	591.00	0.00	591.00	LF	591.00	\$100.00	\$59,100.00
		0001	0240	6116010A	SLOPE PROTECTION	15.00	0.00	15.00	SQYD	15.00	\$115.00	\$1,725.00
		0001	0250	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	LS	0.00	\$7,000.00	\$0.00
		0001	0260	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0270	6161005	CONSTRUCTION SIGNS	608.00	-316.00	292.00	SQFT	292.00	\$6.00	\$1,752.00
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$20.00	\$2,000.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0310	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADES	10.00	6.00	16.00	EA	16.00	\$120.00	\$1,920.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.84	\$103,000.00	\$86,520.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	8.00	20.00	LF	20.00	\$66.00	\$1,320.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	14.00	1.00	15.00	EA	15.00	\$450.00	\$6,750.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	-5.00	10.00	EA	10.00	\$215.00	\$2,150.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,250.00	\$13,250.00
		0001	0370	7250412	12 IN. PIPE GROUP C	12.00	0.00	12.00	LF	12.00	\$135.00	\$1,620.00
		0001	0380	7250415	15 IN. PIPE GROUP C	223.00	24.00	247.00	LF	247.00	\$100.00	\$24,700.00
		0001	0390	7250418	18 IN. PIPE GROUP C	34.00	0.00	34.00	LF	34.00	\$140.00	\$4,760.00
		0001	0400	7250424	24 IN. PIPE GROUP C	11.00	0.00	11.00	LF	11.00	\$170.00	\$1,870.00
		0001	0410	7259902	MISC.BOX DRAIN 5"X10"	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0420	7259902	MISC.SCH. 40 4" PVC 90° ELBOW	4.00	0.00	4.00	EA	4.00	\$240.00	\$960.00
		0001	0430	7259903	MISC.SCH. 40 4" PVC PIPE	40.00	0.00	40.00	LF	40.00	\$60.00	\$2,400.00
		0001	0440	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	3.00	-3.00	0.00	FT	0.00	\$1,170.00	\$0.00



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

Report Generated on May 6, 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 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)
240517-G06	J7S3242	0001	0450	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0460	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	12.00	1.00	13.00	EA	13.00	\$900.00	\$11,700.00
		0001	0470	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0480	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$5,650.00	\$5,650.00
		0001	0490	8031000A	TURF TYPE TALL FESCUE SODDING	928.00	0.00	928.00	SQYD	928.00	\$22.00	\$20,416.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$7,500.00	\$7,500.00
		0040	0510	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	18.00	-1.00	17.00	EA	17.00	\$238.00	\$4,046.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	288.00	-16.00	272.00	LF	272.00	\$12.60	\$3,427.20
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	18.00	-1.00	17.00	EA	17.00	\$356.00	\$6,052.00
		0040	0540	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	34.00	\$17.50	\$595.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	54.00	0.00	54.00	SQFT	54.00	\$18.85	\$1,017.90
		0001	5001	7319913	MISC.3FT X 2FT Cast in Place Drop Inlet	0.00	3.00	3.00	FT	3.00	\$1,170.00	\$3,510.00
		0001	5002	6089901		0.00	1.00	1.00	LS	1.00	\$659.00	\$659.00
Project J7S3242 - Total Value Posted to Date as of Report Generated Date												\$888,523.95
240517-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$888,523.95



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

Report Generated on May 6, 2025

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

Project: J7S3242

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
0480	8025006	MULCHING	4/30/25	5/1/25	0.30	ACRE	Purdy, Cassville, Wheaton, Seligman					Acceptance of Mulch
0490	8031000A	TURF TYPE TALL FESCUE SODDING	4/30/25	5/1/25	278.00	SQYD	Purdy, Cassville, Wheaton, Seligman					Acceptance of Sod
0500	8051000A	SEEDING - COOL SEASON GRASSES	4/30/25	5/1/25	0.30	ACRE	Purdy, Cassville, Wheaton, Seligman					Acceptance of seed

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3242	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Aug 16, 2024	SYSTEM	(\$14,145.30)			
					2	Sep 4, 2024	SYSTEM	(\$24,950.12)			
					3	Sep 16, 2024	SYSTEM	(\$57,813.60)			
					4	Oct 1, 2024	SYSTEM	(\$69,194.32)			
					- Total				(\$166,103.34)		
			Material - Total				(\$166,103.34)				
			MaterialCredit		2	Sep 4, 2024	SYSTEM	\$14,145.30			
					3	Sep 16, 2024	SYSTEM	\$24,950.12			
					4	Oct 1, 2024	SYSTEM	\$57,813.60			
					5	Oct 16, 2024	SYSTEM	\$69,194.32			
					- Total				\$166,103.34		
			MaterialCredit - Total				\$166,103.34				
			Price FUEL		1	Aug 16, 2024	SYSTEM	(\$6.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Sep 4, 2024	SYSTEM	(\$5.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Sep 16, 2024	SYSTEM	(\$38.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 1, 2024	SYSTEM	(\$13.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Oct 16, 2024	SYSTEM	(\$12.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Nov 18, 2024	SYSTEM	(\$6.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Jan 16, 2025	SYSTEM	(\$0.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total				(\$82.73)		
					Price FUEL - Total				(\$82.73)		
			0060 - Total				(\$82.73)				
			0100	MISC. DRAINAGE ITEM	Material		5	Oct 16, 2024	SYSTEM	(\$2,400.00)	
							- Total				(\$2,400.00)
					Material - Total				(\$2,400.00)		
					MaterialCredit		6	Nov 4, 2024	SYSTEM	\$2,400.00	
							- Total				\$2,400.00
			MaterialCredit - Total				\$2,400.00				
			0100 - Total				\$0.00				
			0130	CONCRETE CURB RAMP	Material		1	Aug 16, 2024	SYSTEM	(\$1,751.50)	
							- Total				(\$1,751.50)
					Material - Total				(\$1,751.50)		
					MaterialCredit		2	Sep 4, 2024	SYSTEM	\$1,751.50	
							- Total				\$1,751.50
			MaterialCredit - Total				\$1,751.50				
			0130 - Total				\$0.00				
0160	PAVED APPROACH, 8 IN.	Material		1	Aug 16, 2024	SYSTEM	(\$19,667.76)				
				2	Sep 4, 2024	SYSTEM	(\$31,900.68)				



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3242	0160	PAVED APPROACH, 8 IN.	Material	- Total				(\$51,568.44)	
			Material - Total					(\$51,568.44)	
			MaterialCredit		2	Sep 4, 2024	SYSTEM	\$19,667.76	
					3	Sep 16, 2024	SYSTEM	\$31,900.68	
			- Total					\$51,568.44	
			MaterialCredit - Total					\$51,568.44	
			Price FUEL		1	Aug 16, 2024	SYSTEM	(\$11.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Sep 4, 2024	SYSTEM	(\$7.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Sep 16, 2024	SYSTEM	(\$16.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Oct 1, 2024	SYSTEM	(\$14.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Oct 16, 2024	SYSTEM	(\$12.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Nov 18, 2024	SYSTEM	(\$22.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$85.33)	
			Price FUEL - Total					(\$85.33)	
			0160 - Total					(\$85.33)	
	0170	CONCRETE SIDEWALK, 4 IN.	Material		1	Aug 16, 2024	SYSTEM	(\$24,015.75)	
			- Total					(\$24,015.75)	
			Material - Total					(\$24,015.75)	
			MaterialCredit		2	Sep 4, 2024	SYSTEM	\$24,015.75	
			- Total					\$24,015.75	
			MaterialCredit - Total					\$24,015.75	
			0170 - Total					\$0.00	
	0180	CONCRETE SIDEWALK, 8 IN.	Material		3	Sep 16, 2024	SYSTEM	(\$49,777.20)	
			- Total					(\$49,777.20)	
			Material - Total					(\$49,777.20)	
			MaterialCredit		4	Oct 1, 2024	SYSTEM	\$49,777.20	
			- Total					\$49,777.20	
			MaterialCredit - Total					\$49,777.20	
			0180 - Total					\$0.00	
	0230	MISC. PAVED DRAINAGE	Material		4	Oct 1, 2024	SYSTEM	(\$50,300.00)	
					5	Oct 16, 2024	SYSTEM	(\$59,100.00)	
			- Total					(\$109,400.00)	
			Material - Total					(\$109,400.00)	
			MaterialCredit		5	Oct 16, 2024	SYSTEM	\$50,300.00	
					6	Nov 4, 2024	SYSTEM	\$59,100.00	
			- Total					\$109,400.00	
			MaterialCredit - Total					\$109,400.00	
			0230 - Total					\$0.00	
	0420	MISC. METAL PIPE	Material		5	Oct 16, 2024	SYSTEM	(\$960.00)	
			- Total					(\$960.00)	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3242	0420	MISC. METAL PIPE	Material - Total					(\$960.00)		
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$960.00		
				- Total					\$960.00	
			MaterialCredit - Total					\$960.00		
			0420 - Total					\$0.00		
	0430	MISC. METAL PIPE	Material		5	Oct 16, 2024	SYSTEM	(\$2,400.00)		
				- Total					(\$2,400.00)	
			Material - Total					(\$2,400.00)		
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$2,400.00		
				- Total					\$2,400.00	
			MaterialCredit - Total					\$2,400.00		
			0430 - Total					\$0.00		
	0540	SH-FLAT SHEET	Material		5	Oct 16, 2024	SYSTEM	(\$595.00)		
				- Total					(\$595.00)	
			Material - Total					(\$595.00)		
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$595.00		
				- Total					\$595.00	
			MaterialCredit - Total					\$595.00		
			0540 - Total					\$0.00		
	0550	SHF-FLAT SHEET FLUORESCENT	Material		5	Oct 16, 2024	SYSTEM	(\$1,017.90)		
				- Total					(\$1,017.90)	
			Material - Total					(\$1,017.90)		
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$1,017.90		
				- Total					\$1,017.90	
			MaterialCredit - Total					\$1,017.90		
			0550 - Total					\$0.00		
	J7S3242 - Total								(\$168.06)	
	Overall - Total								(\$168.06)	



Contract Adjustments for Contract - 240517-G06

There are no contract adjustments to display for this contract.