



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 1	Contract ID 241115-G3B Prime Contractor Hartman and Company, Inc.	Pay Period Start See NTP Date April 1, 2025	Original Contract Amount \$74,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$74,000.00
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Approval Date			By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		plummm1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gripkd
April 4, 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
April 1, 2025	April 1, 2025		90.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
241115-G3B			
Total Posted Items Pay	\$66,680.00	\$0.00	\$66,680.00
Gross Item Adjustments	(\$48,580.00)	\$0.00	(\$48,580.00)
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
		\$0.00	\$18,100.00
Contract Total Payable This Estimate:		\$18,100.00	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSRM0039	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,700.000	1	\$5,700.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	66	\$660.00
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	3	\$135.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	21	\$210.00
	0050	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	3	\$450.00
	0070	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	EA	\$175.000	2	\$350.00
	0080	6181000	MOBILIZATION	LS	\$10,595.000	1	\$10,595.00
	0090	7039903	MISC.CONCRETE TRAFFIC BARRIER, MODIFIED (MOMENT SLAB)	LF	\$672.000	40	\$26,880.00
	0100	7039903	MISC.CONCRETE TRAFFIC BARRIER, ON FOOTING	LF	\$542.500	40	\$21,700.00
Project JSRM0039 - Total							\$66,680.00
Overall - Total							\$66,680.00

## 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
JSRM0039	0090	MISC.	Material			-40	\$672.00	(\$26,880.00)
	0100	MISC.	Material			-40	\$542.50	(\$21,700.00)



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Progress Estimate Number 1			Contract ID Prime Contractor		241115-G3B Hartman and Company, Inc.	Pay Period Start Pay Period End	See NTP Date April 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$74,000.00 \$0.00 \$74,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total										(\$48,580.00)



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSRM0039		Barrier repair	CC	WEBSTER	at I-44 in Marshfield
Totals by Job Numbers					
JSRM0039			This Estimate	Previous	To Date
	Posted Item Pay		\$66,680.00	\$0.00	\$66,680.00
	Gross Item Adjustments		(\$48,580.00)	\$0.00	(\$48,580.00)
	Gross Item Pay		\$18,100.00	\$0.00	\$18,100.00
	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 April 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSRM0039, Item 7039903, Project Item Line Number 0090, Material Set 7039903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting PAL submittal for cure	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSRM0039, Item 7039903, Project Item Line Number 0090, Material Set 7039903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Awaiting QC testing reporting.	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSRM0039, Item 7039903, Project Item Line Number 0090, Material Set 7039903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting PAL submittal for Concrete Sealer - Silane	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSRM0039, Item 7039903, Project Item Line Number 0100, Material Set 7039903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting PAL submittal for Concrete Sealer - Silane	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSRM0039, Item 7039903, Project Item Line Number 0100, Material Set 7039903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting PAL submittal for cure.	plummm1	Acknowledged



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

Report Generated on April 5, 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)
241115-G3B	JSRM0039	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,700.00	\$5,700.00
		0001	0020	6161005	CONSTRUCTION SIGNS	66.00	0.00	66.00	SQFT	66.00	\$10.00	\$660.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$45.00	\$135.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	21.00	0.00	21.00	EA	21.00	\$10.00	\$210.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0060	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	3.00	0.00	3.00	EA	0.00	\$2,440.00	\$0.00
		0001	0070	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$175.00	\$350.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,595.00	\$10,595.00
		0001	0090	7039903	MISC.CONCRETE TRAFFIC BARRIER, MODIFIED (MOMENT SLAB)	40.00	0.00	40.00	LF	40.00	\$672.00	\$26,880.00
		0001	0100	7039903	MISC.CONCRETE TRAFFIC BARRIER, ON FOOTING	40.00	0.00	40.00	LF	40.00	\$542.50	\$21,700.00
		Project JSRM0039 - Total Value Posted to Date as of Report Generated Date										
241115-G3B Overall - Total Value Posted to Date as of Report Generated Date											\$66,680.00	



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

Report Generated on April 5, 2025

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

Project: JSRM0039

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	3/17/25	3/25/25	0.34	LS	West Bound Side of Bridge Removals					
			3/24/25	3/27/25	0.66	LS	NB wall East & West End.					
0020	6161005	CONSTRUCTION SIGNS	3/17/25	3/25/25	66.00	SQFT	Throughout Project					
0030	6161008	ADVANCED WARNING RAIL SYSTEM	3/17/25	3/25/25	3.00	EA	Throughout Project					
0040	6161025	CHANNELIZER (TRIM LINE)	3/17/25	3/25/25	21.00	EA	Throughout Project					
0050	6161030	TYPE III MOVEABLE BARRICADE	3/17/25	3/25/25	3.00	EA	Throughout Project					
0070	6169902	MISC. TRAFFIC CONTROL DEVICES	3/26/25	4/2/25	2.00	EA	NB Sidewalk near EB OFF Ramp and WB on Ramp					
0080	6181000	MOBILIZATION	3/17/25	3/25/25	0.17	LS	Project					
			3/26/25	4/2/25	0.83	LS	Project					
0090	7039903	MISC. CONCRETE CONSTRUCTION	3/26/25	4/2/25	40.00	LF	NB CC Bridge Ends.					
0100	7039903	MISC. CONCRETE CONSTRUCTION	3/19/25	3/25/25	40.00	LF	51+17-57+37=20LF, 59+07-59+27=20 LF	51+17		59+27		

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

No Data Available



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 241115-G3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSRM0039	0090	MISC. CONCRETE CONSTRUCTION	Material		1	Apr 2, 2025	SYSTEM	(\$26,880.00)		
				- Total				(\$26,880.00)		
			Material - Total		(\$26,880.00)					
			0090 - Total							(\$26,880.00)
	0100	MISC. CONCRETE CONSTRUCTION	Material		1	Apr 2, 2025	SYSTEM	(\$21,700.00)		
				- Total				(\$21,700.00)		
			Material - Total		(\$21,700.00)					
			0100 - Total							(\$21,700.00)
	JSRM0039 - Total								(\$48,580.00)	
	Overall - Total								(\$48,580.00)	



## Contract Adjustments for Contract - 241115-G3B

There are no contract adjustments to display for this contract.