



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

| | | | |
|-------------------------------|--|---|--|
| Progress Estimate Number 2 | Contract ID 241115-G3B Prime Contractor Hartman and Company, Inc. | Pay Period Start April 2, 2025 Pay Period End April 15, 2025 | Original Contract Amount \$74,000.00 Net Change Order Amount (\$7,320.00) Current Contract Amount \$66,680.00 |
|-------------------------------|--|---|--|

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| April 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | plummm1 |
| April 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | gripkd |
| April 18, 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 | | 100.00% | |

| 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. 2 | | | | |
|---------------------------------------|----------------------------|---------------|---------------|-------------|
| | | This Estimate | Previous | To Date |
| 241115-G3B | | | | |
| | Total Posted Items Pay | \$0.00 | \$66,680.00 | \$66,680.00 |
| | Gross Item Adjustments | \$48,580.00 | (\$48,580.00) | \$0.00 |
| | 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 |
| | | | \$18,100.00 | \$66,680.00 |
| Contract Total Payable This Estimate: | | \$48,580.00 | | |

Items Paid This Estimate Period

No Data Available

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. | MaterialCredit | | | 40 | \$672.00 | \$26,880.00 |
| | 0100 | MISC. | MaterialCredit | | | 40 | \$542.50 | \$21,700.00 |
| Total | | | | | | | | \$48,580.00 |



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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 | | \$0.00 | \$66,680.00 | \$66,680.00 |
| | Gross Item Adjustments | | \$48,580.00 | (\$48,580.00) | \$0.00 |
| | Gross Item Pay | | \$48,580.00 | \$18,100.00 | \$66,680.00 |
| | 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 19, 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 April 19, 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 | -3.00 | 0.00 | 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 19, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 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) | | |
| | | | MaterialCredit | | 2 | Apr 16, 2025 | SYSTEM | \$26,880.00 | | |
| | | | - Total | | | | | \$26,880.00 | | |
| | | | MaterialCredit - Total | | | | | \$26,880.00 | | |
| | | | 0090 - Total | | | | | \$0.00 | | |
| | 0100 | MISC. CONCRETE CONSTRUCTION | Material | | 1 | Apr 2, 2025 | SYSTEM | (\$21,700.00) | | |
| | | | - Total | | | | | (\$21,700.00) | | |
| | | | Material - Total | | | | | (\$21,700.00) | | |
| | | | MaterialCredit | | 2 | Apr 16, 2025 | SYSTEM | \$21,700.00 | | |
| | | | - Total | | | | | \$21,700.00 | | |
| | | | MaterialCredit - Total | | | | | \$21,700.00 | | |
| | | | 0100 - Total | | | | | \$0.00 | | |
| | JSRM0039 - Total | | | | | | | | \$0.00 | |
| | Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 241115-G3B

There are no contract adjustments to display for this contract.