



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: June 9, 2025

Final Estimate Number 3	Contract ID Prime Contractor	241115-G3B Hartman and Company, Inc.	Pay Period Start Pay Period End	April 16, 2025 June 9, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$74,000.00 (\$7,320.00) \$66,680.00
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Approval Date		By User
June 9, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkd4
August 14, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
August 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
April 1, 2025	April 1, 2025	March 31, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 24, 2025	July 24, 2025	
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	
Work Began Date	March 17, 2025	March 17, 2025	

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
241115-G3B	Total Posted Items Pay	\$0.00	\$66,680.00	\$66,680.00
	Gross Item Adjustments	\$0.00	\$0.00	\$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
			\$66,680.00	\$66,680.00
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

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**

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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		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$66,680.00	\$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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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 ID	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 3 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												\$66,680.00
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)**

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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

Aug 21, 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
	- 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.