



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	250314-G03	Pay Period Start	October 1, 2025	Original Contract Amount	\$4,610,000.00
7	Prime Contractor	Hartman and Company, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$31,725.00
					Current Contract Amount	\$4,641,725.00

Approval Date						By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					netzee1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					clarkd4
October 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
December 31, 2025	December 31, 2025		59.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	April 17, 2025	April 17, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
250314-G03			
Total Posted Items Pay	\$505,286.40	\$2,265,595.14	\$2,770,881.54
Gross Item Adjustments	\$21,705.60	(\$23,965.02)	(\$2,259.42)
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
		\$2,241,630.12	\$2,768,622.12
Contract Total Payable This Estimate:	\$526,992.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3156	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$7.700	3,167	\$24,385.90
	0210	6044011	PIPE COLLAR, TYPE A	EA	\$1,740.000	1	\$1,740.00
	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$21,600.000	0.850	\$18,360.00
	0510	7250336A	36 IN. PIPE GROUP B	LF	\$220.000	59	\$12,980.00
	0560	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,420.000	1	\$1,420.00
	1070	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$1,330.000	-0.100	(\$133.00)
	1180	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	LF	\$494.500	903	\$446,533.50

Project J8S3156 - Total	\$505,286.40
Overall - Total	\$505,286.40

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
J8S3156	0210	PIPE COLLAR, TYPE A	Material			-1	\$1,740.00	(\$1,740.00)
	0510	36 IN. PIPE GROUP B	Material			-59	\$220.00	(\$12,980.00)
	0560	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	\$1,420.00	(\$1,420.00)
	0910	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,107.60
	1070	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	18.60000	\$1,330.00	\$24,738.00



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Progress Estimate Number 7		Contract ID 250314-G03 Prime Contractor Hartman and Company, Inc.		Pay Period Start October 1, 2025 Pay Period End October 15, 2025		Original Contract Amount \$4,610,000.00 Net Change Order Amount \$31,725.00 Current Contract Amount \$4,641,725.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3156					previous payment estimates. Price Adjustments of ',1330.00000 - 1330.00000, 'is applied (if non-zero).			
	1180	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Material			-903	\$494.50	(\$446,533.50)
	1180	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user netzee1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	903	\$494.50	\$446,533.50
Total								\$21,705.60



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3156	FAS S604(089)	Bridge replacement	CRD 127	GREENE	on Melville Road over I-44 in Springfield
Totals by Job Numbers					
J8S3156			This Estimate	Previous	To Date
	Posted Item Pay		\$505,286.40	\$2,265,595.14	\$2,770,881.54
	Gross Item Adjustments		\$21,705.60	(\$23,965.02)	(\$2,259.42)
	Gross Item Pay		\$526,992.00	\$2,241,630.12	\$2,768,622.12
	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 October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 6044011, Project Item Line Number 0210, Material Set 604401196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL # submittal for line no.	netzee1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 7056022, Project Item Line Number 1180, Material Set 705602296, Material 0705INCRCPSEX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSEX is insufficient.	Awaiting manufacturer test results to be imputed by bridge department. Exception Override approved by RE.	netzee1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 7250336A, Project Item Line Number 0510, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe Al Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient.	Awaiting QA manufacturer verification and QC performance test.	netzee1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 7320036A, Project Item Line Number 0560, Material Set 7320036A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Awaiting QA manufacturer verification.	netzee1	Acknowledged



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

Report Generated on October 21, 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 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)
250314-G03	J8S3156	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$13,800.00	\$0.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.52	\$54,200.00	\$28,346.60
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	16,974.00	0.00	16,974.00	CUYD	12,769.00	\$5.80	\$74,060.20
		0001	0050	2036000	COMPACTING EMBANKMENT	12,711.00	0.00	12,711.00	CUYD	12,700.00	\$7.70	\$97,790.00
		0001	0060	2037075	COMPACTING IN CUT	5.40	0.00	5.40	STA	0.00	\$1,440.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	211.00	0.00	211.00	CUYD	0.00	\$88.00	\$0.00
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	21.00	0.00	21.00	CUYD	0.00	\$247.50	\$0.00
		0001	0090	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$4,600.00	\$0.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	2.80	0.00	2.80	STA	0.00	\$1,650.00	\$0.00
		0001	0110	2142000	FURNISHING ROCK FILL	2,527.00	0.00	2,527.00	CUYD	2,527.00	\$63.90	\$161,475.30
		0001	0120	2143000	PLACING ROCK FILL	2,527.00	0.00	2,527.00	CUYD	2,527.00	\$13.60	\$34,367.20
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,105.00	0.00	1,105.00	SQYD	0.00	\$17.90	\$0.00
		0001	0140	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,729.00	0.00	4,729.00	SQYD	0.00	\$13.70	\$0.00
		0001	0150	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	61.90	0.00	61.90	SQYD	0.00	\$91.00	\$0.00
		0001	0160	4010107	7 INCHES, BITUMINOUS PAVEMENT	637.50	0.00	637.50	SQYD	0.00	\$49.60	\$0.00
		0001	0170	4010150	TYPE A2 SHOULDER	297.80	0.00	297.80	SQYD	0.00	\$41.60	\$0.00
		0001	0180	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	206.40	0.00	206.40	TONS	0.00	\$112.00	\$0.00
		0001	0190	4039905	MISC.OPTIONAL PAVEMENT	4,235.40	0.00	4,235.40	SQYD	0.00	\$49.50	\$0.00
		0001	0200	4071005	TACK COAT	185.00	0.00	185.00	GAL	0.00	\$2.50	\$0.00
		0001	0210	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	1.00	\$1,740.00	\$1,740.00
		0001	0220	6071102	MODIFIED CONCRETE GUTTER TYPE B	433.00	0.00	433.00	LF	409.00	\$44.50	\$18,200.50
		0001	0230	6081010	CONCRETE CURB RAMP	8.90	0.00	8.90	SQYD	0.00	\$399.00	\$0.00
		0001	0240	6081012	TRUNCATED DOMES	26.00	0.00	26.00	SQFT	0.00	\$33.10	\$0.00
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	395.80	0.00	395.80	SQYD	0.00	\$116.00	\$0.00
		0001	0260	6091052	CURB AND GUTTER TYPE B	734.00	0.00	734.00	LF	0.00	\$51.60	\$0.00
		0001	0270	6097000	ROCK LINING	17.00	0.00	17.00	CUYD	0.00	\$163.50	\$0.00
		0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	101.00	0.00	101.00	CUYD	0.00	\$62.40	\$0.00
		0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	101.00	0.00	101.00	CUYD	0.00	\$57.10	\$0.00
		0001	0300	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	1.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0310	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$3,800.00	\$3,800.00
		0001	0320	6143013	MANHOLE FRAME AND COVER, TYPE 3	4.00	0.00	4.00	EA	0.00	\$3,990.00	\$0.00
		0001	0330	6143020	CURB INLET	4.00	0.00	4.00	EA	0.00	\$1,260.00	\$0.00
		0001	0340	6161005	CONSTRUCTION SIGNS	1,510.00	800.00	2,310.00	SQFT	2,310.00	\$7.50	\$17,325.00
		0001	0350	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0360	6161025	CHANNELIZER (TRIM-LINE)	225.00	0.00	225.00	EA	225.00	\$22.50	\$5,062.50
		0001	0370	6161030	TYPE 3 MOVEABLE BARRICADE	37.00	26.00	63.00	EA	63.00	\$150.00	\$9,450.00
		0001	0380	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10.00	3.00	13.00	EA	13.00	\$5,000.00	\$65,000.00
		0001	0390	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	700.00	332.00	1,032.00	LF	1,032.00	\$27.00	\$27,864.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$107,961.22	\$107,961.22
		0001	0410	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0420	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	829.00	0.00	829.00	LF	0.00	\$3.00	\$0.00
		0001	0430	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	391.00	0.00	391.00	LF	0.00	\$3.00	\$0.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,043.00	0.00	4,043.00	LF	0.00	\$0.40	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,054.00	0.00	4,054.00	LF	0.00	\$0.40	\$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,834.00	0.00	1,834.00	SQYD	0.00	\$5.40	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.85	\$21,600.00	\$18,360.00
		0001	0480	7039903	MISC.CONCRETE TRAFFIC BARRIER, TYPE D TRANSITION (MOMENT SLAB)	50.00	0.00	50.00	LF	0.00	\$253.50	\$0.00
		0001	0490	7250312A	12 IN. PIPE GROUP B	191.00	0.00	191.00	LF	0.00	\$148.50	\$0.00
		0001	0500	7250318A	18 IN. PIPE GROUP B	24.00	0.00	24.00	LF	0.00	\$264.00	\$0.00
		0001	0510	7250336A	36 IN. PIPE GROUP B	59.00	0.00	59.00	LF	59.00	\$220.00	\$12,980.00
		0001	0520	7261018	18 IN. PIPE GROUP A	214.00	0.00	214.00	LF	0.00	\$99.00	\$0.00
		0001	0530	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	15.00	0.00	15.00	FT	0.00	\$908.00	\$0.00
		0001	0540	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	0.00	\$405.50	\$0.00



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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)
250314-G03	J8S3156				SECTION							
		0001	0550	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$770.50	\$0.00
		0001	0560	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,420.00	\$1,420.00
		0001	0570	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$878.00	\$0.00
		0001	0580	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0001	0590	8025006	MULCHING	1.70	0.00	1.70	ACRE	0.00	\$1,500.00	\$0.00
		0001	0600	8031000A	TURF TYPE TALL FESCUE SODDING	292.00	0.00	292.00	SQYD	0.00	\$30.40	\$0.00
		0001	0610	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$2,900.00	\$0.00
		0001	0620	8061005	ROCK DITCH CHECK	140.00	0.00	140.00	LF	95.00	\$28.20	\$2,679.00
		0001	0630	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	4.00	\$150.00	\$600.00
		0001	0640	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	\$88.40	\$0.00
		0001	0650	8061019	SILT FENCE	2,152.00	0.00	2,152.00	LF	2,080.00	\$2.90	\$6,032.00
		0010	0660	6061060	MGS GUARDRAIL	813.00	212.00	1,025.00	LF	0.00	\$27.00	\$0.00
		0010	0670	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
		0010	0680	6061080	MGS END ANCHOR	3.00	2.00	5.00	EA	0.00	\$1,500.00	\$0.00
		0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	1.00	6.00	EA	0.00	\$3,300.00	\$0.00
		0010	0700	6064100	MEDIAN GUARD CABLE 3 - STRAND	200.00	0.00	200.00	LF	0.00	\$64.50	\$0.00
		0020	0710	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	2.00	0.00	2.00	EA	0.00	\$4,850.00	\$0.00
		0020	0720	9011110	BRACKET ARM, 10 FT. OR 3.0 M	1.00	0.00	1.00	EA	0.00	\$1,820.00	\$0.00
		0020	0730	9011112	BRACKET ARM, 12 FT. OR 3.6 M	1.00	0.00	1.00	EA	0.00	\$1,870.00	\$0.00
		0020	0740	9011312	LUMINAIRE, LED-B	2.00	0.00	2.00	EA	0.00	\$520.00	\$0.00
		0020	0750	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$7,800.00	\$0.00
		0020	0760	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	350.00	0.00	350.00	LF	0.00	\$16.00	\$0.00
		0020	0770	9015010	TRENCHING TYPE I	350.00	0.00	350.00	LF	0.00	\$6.70	\$0.00
		0020	0780	9016120	PULL BOX, CONCRETE, STANDARD	1.00	0.00	1.00	EA	0.00	\$3,240.00	\$0.00
		0020	0790	9017008	CABLE, 8 AWG 1 CONDUCTOR	496.00	0.00	496.00	LF	0.00	\$2.00	\$0.00
		0020	0800	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	122.00	0.00	122.00	LF	0.00	\$1.70	\$0.00
		0020	0810	9017208	WIRE, 8 AWG, BARE NEUTRAL	248.00	0.00	248.00	LF	0.00	\$2.00	\$0.00
		0020	0820	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	243.00	0.00	243.00	LF	0.00	\$6.30	\$0.00
		0020	0830	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	\$2,540.00	\$0.00
		0020	0840	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$2,680.00	\$0.00
		0040	0850	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	0.00	\$255.00	\$0.00
		0040	0860	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$55.00	\$0.00
		0040	0870	9031280	2.5 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	0.00	\$14.30	\$0.00
		0040	0880	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	5.00	0.00	5.00	EA	0.00	\$380.00	\$0.00
		0040	0890	9035004A	SH-FLAT SHEET	60.00	0.00	60.00	SQFT	0.00	\$22.70	\$0.00
		0040	0900	9039904	MISC.RELOCATED SIGNS	6.00	0.00	6.00	SQFT	0.00	\$17.80	\$0.00
		0050	0910	6079903	MISC.CURVED TOP DECORATIVE FENCE (STRUCTURES)	208.00	0.00	208.00	LF	0.00	\$639.00	\$0.00
		0050	0920	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0050	0930	7039904	MISC.STAMPED CONCRETE PATTERN	1,006.00	0.00	1,006.00	SQFT	0.00	\$10.40	\$0.00
		0050	0940	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$7,800.00	\$0.00
		0050	0950	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	282.00	0.00	282.00	LF	0.00	\$16.00	\$0.00
		0050	0960	9014503	CONDUIT, 3 IN. RIGID, EXTERNAL ON STRUCTURE	207.00	0.00	207.00	LF	0.00	\$75.00	\$0.00
		0050	0970	9015010	TRENCHING TYPE I	282.00	0.00	282.00	LF	0.00	\$6.70	\$0.00
		0050	0980	9016120	PULL BOX, CONCRETE, STANDARD	2.00	0.00	2.00	EA	0.00	\$3,240.00	\$0.00
		0050	0990	9017008	CABLE, 8 AWG 1 CONDUCTOR	688.00	0.00	688.00	LF	0.00	\$2.00	\$0.00
		0050	1000	9017208	WIRE, 8 AWG, BARE NEUTRAL	344.00	0.00	344.00	LF	0.00	\$2.00	\$0.00
		0050	1010	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	199.00	0.00	199.00	LF	0.00	\$6.30	\$0.00
		0050	1020	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$2,680.00	\$0.00
		0070	1030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	21.00	0.00	21.00	SQFT	21.00	\$350.00	\$7,350.00
		0070	1040	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$152,000.00	\$152,000.00
		0070	1050	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	204.00	0.00	204.00	SQYD	0.00	\$336.00	\$0.00



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

Report Generated on October 21, 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 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)
250314-G03	J8S3156	0070	1060	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	69.90	-38.50	31.40	LF	31.40	\$1,100.00	\$34,540.00
		0070	1070	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	33.00	18.50	51.50	LF	51.50	\$1,330.00	\$68,495.00
		0070	1080	7011300	VIDEO CAMERA INSPECTION	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0070	1090	7011400	FOUNDATION INSPECTION HOLES	63.00	0.00	63.00	LF	63.00	\$95.00	\$5,985.00
		0070	1100	7011600	SONIC LOGGING TESTING	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0070	1110	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	525.00	-84.00	441.00	LF	441.00	\$128.00	\$56,448.00
		0070	1120	7026000	PRE-BORE FOR PILING	252.00	-108.00	144.00	LF	144.00	\$167.00	\$24,048.00
		0070	1130	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$144.00	\$2,016.00
		0070	1140	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	110.60	0.00	110.60	CUYD	80.50	\$1,410.00	\$113,505.00
		0070	1150	7034219A	TYPE D BARRIER	435.00	0.00	435.00	LF	0.00	\$166.50	\$0.00
		0070	1160	7034221	SLAB ON CONCRETE NU-GIRDER	972.00	0.00	972.00	SQYD	0.00	\$514.00	\$0.00
		0070	1170	7034430	SIDEWALK (BRIDGES)	2,905.00	0.00	2,905.00	SQFT	0.00	\$29.90	\$0.00
		0070	1180	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	903.00	0.00	903.00	LF	903.00	\$494.50	\$446,533.50
		0070	1190	7061000	REINFORCING STEEL	5,170.00	0.00	5,170.00	LB	5,170.00	\$1.70	\$8,789.00
		0070	1200	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00
		0070	1210	7101000	REINFORCING STEEL (EPOXY COATED)	27,420.00	0.00	27,420.00	LB	27,420.00	\$1.80	\$49,356.00
		0070	1220	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,340.00	\$8,680.00
		0070	1230	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$777.50	\$3,887.50
		0070	1240	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	15.00	0.00	15.00	EA	15.00	\$924.00	\$13,860.00
		0070	1250	7201300	PIPE PILE SPACERS	14.00	0.00	14.00	EA	14.00	\$1,600.00	\$22,400.00
		0071	1260	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$4,610.00	\$0.00
		0071	1270	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$6,600.00	\$0.00
		0071	1280	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$6,600.00	\$0.00
		0071	1290	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,878.00	0.00	2,878.00	SQFT	2,878.00	\$155.00	\$446,090.00
		0072	1300	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0072	1310	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0072	1320	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0072	1330	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,697.00	0.00	3,697.00	SQFT	3,697.00	\$155.00	\$573,035.00
		0010	5001	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	0.00	2.00	2.00	EA	2.00	\$5,250.00	\$10,500.00
		0001	5002	6161033	DIRECTION INDICATOR BARRICADE	0.00	56.00	56.00	EA	56.00	\$150.00	\$8,400.00
		0001	5003	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	56.00	56.00	EA	56.00	\$85.00	\$4,760.00
		0001	5004	6161040	FLASHING ARROW PANEL	0.00	4.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
Project J8S3156 - Total Value Posted to Date as of Report Generated Date												\$2,770,881.52
250314-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,770,881.52



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

Report Generated on October 21, 2025

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

Project: J8S3156

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	2036000	COMPACTING EMBANKMENT	10/3/25	10/15/25	1	3,167.00	CUYD	Both east side and west side of CR127 on Norton Rd. from STA 876+00 - 887+50.00 and STA 879+80.00 - 881+50.00					Represents 100% of planned quantity for compacting embankment
0210	6044011	PIPE COLLAR, TYPE A	10/2/25	10/15/25	1	1.00	EA	Pipe collar to connect old and new 36" pipe north of Norton Rd.			876+75.88	0.74	
0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/3/25	10/15/25	1	0.85	LS	Within project limits					
0510	7250336A	36 IN. PIPE CULVERT GROUP B	10/2/25	10/15/25	1	59.00	LF		876+75.88	0.74	876+95.87	60.33	
0560	7320036A	36 IN. GROUP B FLARED END SEC	10/2/25	10/15/25	1	1.00	EA	FES for 36" pipe extension north of Norton Rd.			876+95.87	60.33	
1070	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	9/9/25	10/16/25	1	-0.10	LF	Within project limits					Adjusted quantity due to error in previous posting.
1180	7056022	NU 43, PRESTRESSED CONC NU-GIRDER	10/10/25	10/15/25	1	903.00	LF	Girders 1-10 for spans 1-2 & 2-3					

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



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3156	0040	UNCLASSIFIED EXCAVATION	Price FUEL		2	Aug 4, 2025	SYSTEM	\$463.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Aug 18, 2025	SYSTEM	\$309.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			\$772.98		
			Price FUEL - Total			\$772.98			
			0040 - Total			\$772.98			
	0050	COMPACTING EMBANKMENT	Material		2	Aug 4, 2025	SYSTEM	(\$65,704.10)	
				- Total			(\$65,704.10)		
				Material - Total			(\$65,704.10)		
			MaterialCredit		3	Aug 18, 2025	SYSTEM	\$65,704.10	
				- Total			\$65,704.10		
				MaterialCredit - Total			\$65,704.10		
			0050 - Total			\$0.00			
	0210	PIPE COLLAR, TYPE A	Material		7	Oct 16, 2025	SYSTEM	(\$1,740.00)	
				- Total			(\$1,740.00)		
				Material - Total			(\$1,740.00)		
			0210 - Total			(\$1,740.00)			
	0300	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun	Overrun	1	Jul 16, 2025	SYSTEM	(\$2,800.00)	
					2	Aug 4, 2025	SYSTEM	\$2,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			0300 - Total			\$0.00			
	0340	CONSTRUCTION SIGNS	Overrun	Overrun	1	Jul 16, 2025	SYSTEM	(\$6,000.00)	
					2	Aug 4, 2025	SYSTEM	\$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			0340 - Total			\$0.00			
	0370	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	1	Jul 16, 2025	SYSTEM	(\$3,900.00)	
					2	Aug 4, 2025	SYSTEM	\$3,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			0370 - Total			\$0.00			
	0380	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	1	Jul 16, 2025	SYSTEM	(\$15,000.00)	
					2	Aug 4, 2025	SYSTEM	\$15,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5000.00000 - 5000.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			0380 - Total			\$0.00			
	0390	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	1	Jul 16, 2025	SYSTEM	(\$8,964.00)	
					2	Aug 4, 2025	SYSTEM	\$8,964.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3156	0390	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - Total					\$0.00	
	0390 - Total							\$0.00	
	0510	36 IN. PIPE CULVERT GROUP B	Material		7	Oct 16, 2025	SYSTEM	(\$12,980.00)	
				- Total				(\$12,980.00)	
			Material - Total				(\$12,980.00)		
	0510 - Total							(\$12,980.00)	
	0560	36 IN. GROUP B FLARED END SEC	Material		7	Oct 16, 2025	SYSTEM	(\$1,420.00)	
				- Total				(\$1,420.00)	
			Material - Total				(\$1,420.00)		
	0560 - Total							(\$1,420.00)	
	0910	MISC. FENCING	Construction Stockpile STMI		7	Oct 16, 2025	SYSTEM	\$13,107.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,107.60	
			Construction Stockpile STMI - Total				\$13,107.60		
	0910 - Total							\$13,107.60	
	1070	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	5	Sep 16, 2025	SYSTEM	(\$24,738.00)	
					7	Oct 16, 2025	SYSTEM	\$24,738.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1330.00000 - 1330.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	1070 - Total							\$0.00	
	1140	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Sep 16, 2025	SYSTEM	(\$39,198.00)	
				- Total				(\$39,198.00)	
			Material - Total				(\$39,198.00)		
			MaterialCredit		6	Sep 30, 2025	SYSTEM	\$39,198.00	
				- Total				\$39,198.00	
			MaterialCredit - Total				\$39,198.00		
	1140 - Total							\$0.00	
	1180	NU 43, PRESTRESSED CONC NU-GIRDER	Material		7	Oct 16, 2025	SYSTEM	(\$446,533.50)	
					7	Oct 16, 2025	SYSTEM	\$446,533.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user netzee1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	1180 - Total							\$0.00	
	1250	PIPE PILE SPACERS	Material		4	Sep 2, 2025	SYSTEM	(\$11,200.00)	
				- Total				(\$11,200.00)	
			Material - Total				(\$11,200.00)		
			MaterialCredit		5	Sep 16, 2025	SYSTEM	\$11,200.00	
				- Total				\$11,200.00	
			MaterialCredit - Total				\$11,200.00		
	1250 - Total							\$0.00	
	5001	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		4	Sep 2, 2025	SYSTEM	(\$10,500.00)	
				- Total				(\$10,500.00)	
			Material - Total				(\$10,500.00)		



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3156	5001	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	MaterialCredit		5	Sep 16, 2025	SYSTEM	\$10,500.00	
				- Total				\$10,500.00	
			MaterialCredit	- Total				\$10,500.00	
		5001 - Total						\$0.00	
J8S3156		- Total						(\$2,259.42)	
Overall		- Total						(\$2,259.42)	



Contract Adjustments for Contract - 250314-G03

There are no contract adjustments to display for this contract.