Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**7**	**Contract ID**	250516-G01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$2,930,000.00
Prime Contractor	Hartman and Company, Inc.			**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$2,930,000.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		23.67%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 7, 2025	July 7, 2025
Work Began Date	June 3, 2026	June 3, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
250516-G01				
	Total Posted Items Pay	$225,603.18	$468,014.04	$693,617.22
	Gross Item Adjustments	($47,446.28)	($108,353.90)	($155,800.18)
	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
			$359,660.14	$537,817.04
Contract Total Payable This Estimate:		**$178,156.90**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3059B	0040	2031000	CLASS A EXCAVATION	CUYD	$11.300	424.600	$4,797.98
	0060	2036000	COMPACTING EMBANKMENT	CUYD	$5.400	360.900	$1,948.86
	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$34.200	229	$7,831.80
	0260	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$24.600	229	$5,633.40
	0320	6161005	CONSTRUCTION SIGNS	SQFT	$8.000	192	$1,536.00
	0330	6161025	CHANNELIZER (TRIM-LINE)	EA	$21.000	40	$840.00
	0350	6161040	FLASHING ARROW PANEL	EA	$1,500.000	1	$1,500.00
	0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$4,550.000	4	$18,200.00
	0380	6181000	MOBILIZATION	LS	$152,501.360	0.250	$38,125.34
	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$18.700	344	$6,432.80
	1280	2069901	MISC.DEWATERING	LS	$51,400.000	1	$51,400.00
	1290	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	$702.500	66.600	$46,786.50
	1300	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	$1.700	23,865	$40,570.50
Project J7S3059B - Total							**$225,603.18**
Overall - Total							**$225,603.18**

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
J7S3059B	0040	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	424.60000	$0.37	$155.40

Missouri Department of Transportation
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Progress Estimate Number	**7**	**Contract ID**	250516-G01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$2,930,000.00
Prime Contractor	Hartman and Company, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00		
				Current Contract Amount	$2,930,000.00		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3059B	0060	COMPACTING EMBANKMENT	Material			-360.90000	$5.40	($1,948.86)
	0230	ROCK LINING	MaterialCredit			90.40000	$83.70	$7,566.48
	0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-344	$18.70	($6,432.80)
	1290	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-311.60000	$702.50	($218,899.00)
	1290	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit			245	$702.50	$172,112.50
Total								**($47,446.28)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J7S3059B	FAS-S605(34)	Realignment, intersection and ADA improvements	FF	JASPER	from Davis Blvd to Stephens Blvd in Joplin

Totals by Job Numbers

J7S3059B

	This Estimate	Previous	To Date
Posted Item Pay	$225,603.18	$468,014.04	$693,617.22
Gross Item Adjustments	($47,446.28)	($108,353.90)	($155,800.18)
Gross Item Pay	**$178,156.90**	**$359,660.14**	**$537,817.04**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 2036000, Project Item Line Number 0060, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Pending QC results reported.	brakep1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 6240103A, Project Item Line Number 0470, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Pending materials cert submitted.	brakep1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 7034040, Project Item Line Number 1290, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending QC results reported.	brakep1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3059B, Item 7034040, Project Item Line Number 1290, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending QC results reported.	brakep1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G01, Contract Project J7S3059B, Project Item Line Number 1260, Contract Line Item Number 1260, Item 2063300, Minor Item.	Pending change order processing.	brakep1	Acknowledged

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

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)
250516-G01	J7S3059B	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	$15,900.00	$47,700.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$85,000.00	$0.00
		0001	0040	2031000	CLASS A EXCAVATION	4,479.00	0.00	4,479.00	CUYD	424.60	$11.30	$4,797.98
		0001	0050	2035500	EMBANKMENT IN PLACE	5,605.00	0.00	5,605.00	CUYD	0.00	$19.70	$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	3,807.00	0.00	3,807.00	CUYD	360.90	$5.40	$1,948.86
		0001	0070	2063000	CLASS 3 EXCAVATION	343.00	0.00	343.00	CUYD	133.40	$43.20	$5,762.88
		0001	0080	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	$3,160.00	$0.00
		0001	0090	2079903	MISC.ADA LINEAR GRADING	347.00	0.00	347.00	LF	0.00	$24.30	$0.00
		0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.40	0.00	5.40	100F	0.00	$1,420.00	$0.00
		0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	273.00	0.00	273.00	SQYD	0.00	$20.80	$0.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,551.00	0.00	1,551.00	SQYD	0.00	$12.70	$0.00
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,550.00	0.00	7,550.00	SQYD	0.00	$9.40	$0.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	1,667.10	0.00	1,667.10	SQYD	0.00	$71.60	$0.00
		0001	0150	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	5,883.40	0.00	5,883.40	SQYD	0.00	$67.70	$0.00
		0001	0160	6081010	CONCRETE CURB RAMP	45.00	0.00	45.00	SQYD	0.00	$265.00	$0.00
		0001	0170	6081012	TRUNCATED DOMES	66.00	0.00	66.00	SQFT	0.00	$41.70	$0.00
		0001	0180	6085008	PAVED APPROACH, 8 IN.	1,123.00	0.00	1,123.00	SQYD	0.00	$108.50	$0.00
		0001	0190	6086004	CONCRETE SIDEWALK, 4 IN.	227.90	0.00	227.90	SQYD	0.00	$70.50	$0.00
		0001	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	148.00	0.00	148.00	LF	0.00	$87.20	$0.00
		0001	0210	6091041	CONCRETE GUTTER TYPE A	370.00	0.00	370.00	LF	0.00	$68.00	$0.00
		0001	0220	6091051	CURB AND GUTTER TYPE A	741.00	0.00	741.00	LF	0.00	$55.10	$0.00
		0001	0230	6097000	ROCK LINING	96.00	0.00	96.00	CUYD	90.40	$83.70	$7,566.48
		0001	0240	6099903	MISC.STD UPRIGHT C&G (CITY OF JOPLIN)	798.00	0.00	798.00	LF	0.00	$62.20	$0.00
		0001	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	229.00	0.00	229.00	CUYD	229.00	$34.20	$7,831.80
		0001	0260	6113040	PLACING TYPE 2 ROCK BLANKET	229.00	0.00	229.00	CUYD	229.00	$24.60	$5,633.40
		0001	0270	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	$2,500.00	$0.00
		0001	0280	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	0.00	$2,230.00	$0.00
		0001	0290	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	6.00	0.00	6.00	EA	0.00	$2,770.00	$0.00
		0001	0300	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	$1,360.00	$0.00
		0001	0310	6149902	MISC.ADA COMPLIANT MANHOLE FRAME AND COVER	1.00	0.00	1.00	EA	0.00	$3,390.00	$0.00
		0001	0320	6161005	CONSTRUCTION SIGNS	571.00	0.00	571.00	SQFT	192.00	$8.00	$1,536.00
		0001	0330	6161025	CHANNELIZER (TRIM-LINE)	40.00	0.00	40.00	EA	40.00	$21.00	$840.00
		0001	0340	6161030	TYPE 3 MOVEABLE BARRICADE	15.00	0.00	15.00	EA	0.00	$185.00	$0.00
		0001	0350	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$1,500.00	$1,500.00
		0001	0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$4,550.00	$18,200.00
		0001	0370	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	654.00	0.00	654.00	LF	0.00	$35.00	$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$152,501.36	$114,376.02
		0001	0390	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	$28.00	$0.00
		0001	0410	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	74.00	0.00	74.00	LF	0.00	$28.00	$0.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	$290.00	$0.00
		0001	0430	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	$560.00	$0.00
		0001	0440	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	21.00	0.00	21.00	EA	0.00	$240.00	$0.00
		0001	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	943.00	0.00	943.00	LF	0.00	$1.00	$0.00
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,951.00	0.00	4,951.00	LF	0.00	$0.95	$0.00
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	344.00	0.00	344.00	SQYD	344.00	$18.70	$6,432.80
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$24,900.00	$0.00
		0001	0490	7039903	MISC.TYPE D BARRIER TRANSITION (MOMENT SLAB)	355.00	0.00	355.00	LF	0.00	$182.50	$0.00
		0001	0500	7250315A	15 IN. PIPE GROUP B	762.00	0.00	762.00	LF	0.00	$70.50	$0.00
		0001	0510	7252006	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE	104.00	0.00	104.00	LF	104.00	$274.00	$28,496.00

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

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)
250516-G01	J7S3059B				B-6/B-6A							
		0001	0520	7261015	15 IN. PIPE GROUP A	215.00	0.00	215.00	LF	0.00	$94.30	$0.00
		0001	0530	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	9.00	0.00	9.00	FT	0.00	$1,040.00	$0.00
		0001	0540	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	13.00	0.00	13.00	FT	0.00	$1,290.00	$0.00
		0001	0550	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	24.00	0.00	24.00	FT	0.00	$1,330.00	$0.00
		0001	0560	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,680.00	$0.00
		0001	0570	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$2,410.00	$0.00
		0001	0580	7321006	B6 FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$2,920.00	$11,680.00
		0001	0590	8025006	MULCHING	5.40	0.00	5.40	ACRE	0.00	$1,750.00	$0.00
		0001	0600	8031000A	TURF TYPE TALL FESCUE SODDING	71.00	0.00	71.00	SQYD	0.00	$30.00	$0.00
		0001	0610	8051000A	SEEDING - COOL SEASON GRASSES	4.40	0.00	4.40	ACRE	0.00	$3,000.00	$0.00
		0001	0620	8061005	ROCK DITCH CHECK	330.00	0.00	330.00	LF	0.00	$13.50	$0.00
		0001	0630	8061007A	CURB INLET CHECK	15.00	0.00	15.00	EA	0.00	$100.00	$0.00
		0001	0640	8061016	SEDIMENT REMOVAL	74.00	0.00	74.00	CUYD	0.00	$51.20	$0.00
		0001	0650	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	$2,000.00	$0.00
		0001	0660	8061019	SILT FENCE	1,738.00	0.00	1,738.00	LF	1,527.00	$3.00	$4,581.00
		0001	0670	8064129	TYPE 2 TURF REINFORCEMENT MAT	3,777.00	0.00	3,777.00	SQYD	0.00	$4.90	$0.00
		0020	0680	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	1.00	0.00	1.00	EA	0.00	$4,140.00	$0.00
		0020	0690	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	$1,650.00	$0.00
		0020	0700	9011311	LUMINAIRE, LED-A	1.00	0.00	1.00	EA	0.00	$355.00	$0.00
		0020	0710	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	$10,100.00	$0.00
		0020	0720	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	0.00	$20.80	$0.00
		0020	0730	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	40.00	0.00	40.00	LF	0.00	$25.50	$0.00
		0020	0740	9014003	CONDUIT, 3 IN. RIGID, PUSHED	80.00	0.00	80.00	LF	80.00	$35.50	$2,840.00
		0020	0750	9016120	PULL BOX, CONCRETE, STANDARD	2.00	0.00	2.00	EA	0.00	$3,300.00	$0.00
		0020	0760	9017001	CABLE, 1 AWG 1 CONDUCTOR	60.00	0.00	60.00	LF	0.00	$5.50	$0.00
		0020	0770	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	0.00	$1.50	$0.00
		0020	0780	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	120.00	0.00	120.00	LF	0.00	$6.90	$0.00
		0020	0790	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	0.00	$2,300.00	$0.00
		0020	0800	9018613	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	0.00	$4,850.00	$0.00
		0030	0810	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	0.00	$1,030.00	$0.00
		0030	0820	9020214	SIGNAL HEAD, TYPE 4S	1.00	0.00	1.00	EA	0.00	$1,580.00	$0.00
		0030	0830	9020513	SIGNAL HEAD, TYPE 3B	8.00	0.00	8.00	EA	0.00	$1,200.00	$0.00
		0030	0840	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	0.00	$1,710.00	$0.00
		0030	0850	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	4.00	0.00	4.00	EA	0.00	$610.00	$0.00
		0030	0860	9020833	SH-FLAT SHEET - SIGNAL SIGN	68.00	0.00	68.00	SQFT	0.00	$22.80	$0.00
		0030	0870	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8.00	0.00	8.00	EA	0.00	$215.00	$0.00
		0030	0880	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	1.00	0.00	1.00	EA	0.00	$350.00	$0.00
		0030	0890	9022708	POST, SIGNAL 8 FT.	3.00	0.00	3.00	EA	0.00	$1,300.00	$0.00
		0030	0900	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	0.00	$2,100.00	$0.00
		0030	0910	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	0.00	$19,700.00	$0.00
		0030	0920	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	0.00	$15,500.00	$0.00
		0030	0930	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	0.00	$20,700.00	$0.00
		0030	0940	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	4.00	0.00	4.00	EA	0.00	$1,080.00	$0.00
		0030	0950	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	30.00	0.00	30.00	LF	0.00	$15.30	$0.00
		0030	0960	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	103.00	0.00	103.00	LF	0.00	$22.00	$0.00
		0030	0970	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	98.00	0.00	98.00	LF	0.00	$28.90	$0.00
		0030	0980	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	368.00	0.00	368.00	LF	368.00	$39.50	$14,536.00
		0030	0990	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	100.00	0.00	100.00	LF	0.00	$1.50	$0.00
		0030	1000	9028201	CABLE, 1 AWG 1 CONDUCTOR, POWER	140.00	0.00	140.00	LF	0.00	$5.50	$0.00
		0030	1010	9028302	CABLE, 12 AWG 2 CONDUCTOR	270.00	0.00	270.00	LF	0.00	$1.90	$0.00
		0030	1020	9028308	CABLE, 16 AWG 2 CONDUCTOR	410.00	0.00	410.00	LF	0.00	$1.50	$0.00
		0030	1030	9028310	CABLE, 16 AWG 5 CONDUCTOR	410.00	0.00	410.00	LF	0.00	$2.30	$0.00
		0030	1040	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,140.00	0.00	2,140.00	LF	0.00	$2.80	$0.00
		0030	1050	9028820	PULL BOX, CONCRETE, STANDARD	3.00	0.00	3.00	EA	0.00	$3,300.00	$0.00
		0030	1060	9028824	PULL BOX, CONCRETE, DOUBLE TYPE B	1.00	0.00	1.00	EA	0.00	$5,200.00	$0.00

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

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)
250516-G01	J7S3059B	0030	1070	9029100	BASE, CONCRETE	15.60	0.00	15.60	CUYD	0.00	$1,410.00	$0.00
		0030	1080	9029901	MISC.RADAR DETECTION SYSTEM, CONTRACTOR FURNISHED, CONTRACTOR INSTALLED	1.00	0.00	1.00	LS	0.00	$50,500.00	$0.00
		0030	1090	9029901	MISC.SIGNAL COMMUNICATION	1.00	0.00	1.00	LS	0.00	$2,360.00	$0.00
		0030	1100	9029902	MISC.SIGNAL CONTROLLER AND CABINET, TYPE 2070	1.00	0.00	1.00	EA	0.00	$43,000.00	$0.00
		0030	1110	9029902	MISC.UNINTERRUPTABLE POWER SUPPLY (UPS)	1.00	0.00	1.00	EA	0.00	$14,800.00	$0.00
		0040	1120	9031270A	2 IN. PSST POST - 12 GA.	45.00	0.00	45.00	LF	0.00	$13.00	$0.00
		0040	1130	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	$290.00	$0.00
		0040	1140	9035004A	SH-FLAT SHEET	33.00	0.00	33.00	SQFT	0.00	$20.00	$0.00
		0050	1150	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	0.00	$5,800.00	$0.00
		0050	1160	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	135.00	0.00	135.00	LF	135.00	$15.30	$2,065.50
		0050	1170	9107201	CONDUIT, 3 IN., RIGID, PUSHED	80.00	0.00	80.00	LF	70.00	$35.50	$2,485.00
		0050	1180	9108201	CABLE, 1 AWG, 1 CONDUCTOR, POWER	140.00	0.00	140.00	LF	0.00	$5.50	$0.00
		0050	1190	9108820	PULL BOX, CONCRETE, STANDARD	4.00	0.00	4.00	EA	0.00	$3,300.00	$0.00
		0050	1200	9109902	MISC.48 PORT FIBER DISTRIBUTION UNIT	1.00	0.00	1.00	EA	0.00	$855.00	$0.00
		0050	1210	9109902	MISC.INSTALL MODOT FURNISHED ETHERNET SWITCH	1.00	0.00	1.00	EA	0.00	$185.00	$0.00
		0050	1220	9109902	MISC.ITS CABINET, TYPE 332	1.00	0.00	1.00	EA	0.00	$8,500.00	$0.00
		0050	1230	9109902	MISC.UBIQUITI NANOBEAM GEN 2 RADIO	2.00	0.00	2.00	EA	0.00	$750.00	$0.00
		0050	1240	9109903	MISC.CABLE, CCTV, ETHERNET CAT 5	300.00	0.00	300.00	LF	0.00	$2.20	$0.00
		0050	1250	9109903	MISC.CABLE, RADIO, ETHERNET CAT 5	620.00	0.00	620.00	LF	0.00	$2.20	$0.00
		0070	1260	2063300	CLASS 4 EXCAVATION	370.00	0.00	370.00	CUYD	675.00	$76.10	$51,367.50
		0070	1270	2063400	CLASS 4 EXCAVATION IN ROCK	305.00	0.00	305.00	CUYD	0.00	$205.00	$0.00
		0070	1280	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$51,400.00	$51,400.00
		0070	1290	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	311.60	0.00	311.60	CUYD	311.60	$702.50	$218,899.00
		0070	1300	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	47,730.00	0.00	47,730.00	LB	47,730.00	$1.70	$81,141.00
		0071	1310	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,229.00	0.00	2,229.00	SQFT	0.00	$121.50	$0.00
	Project J7S3059B - Total Value Posted to Date as of Report Generated Date											**$693,617.22**
250516-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$693,617.22**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J7S3059B

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
0040	2031000	CLASS A EXCAVATION	8/28/26	9/1/26	1	424.60	CUYD	Ditch upstream of box	5+49	LT	7+39	LT	
0060	2036000	COMPACTING EMBANKMENT	8/28/26	9/1/26	1	360.90	CUYD	Ditch upstream of box	5+49	LT	7+39	LT	
0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/28/26	9/1/26	1	229.00	CUYD	Davis blvd - Culvert outlet					
0260	6113040	PLACING TYPE 2 ROCK BLANKET	8/28/26	9/1/26	1	229.00	CUYD	Davis blvd - Culvert outlet					
0320	6161005	CONSTRUCTION SIGNS	8/13/26	8/17/26	1	192.00	SQFT		0+00		109+00		Right lane closed - x1 (16 sqft ea) Road work ahead - x7 (16 sqft ea) Shoulder work ahead - x4 (16 sqft ea)
0330	6161025	CHANNELIZER (TRIM-LINE)	8/13/26	8/17/26	1	40.00	EA	Rte FF (westbound)	34+34		45+00		
0350	6161040	FLASHING ARROW PANEL	8/13/26	8/17/26	1	1.00	EA	Rte FF & Richard Walter Cir (westbound)					
0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/13/26	8/17/26	1	4.00	EA		0+00		109+00		1 - Rte FF westbound 2 - Stephens Blvd southbound 3 - Davis Blvd southbound 4 - Route FF eastbound
0380	6181000	MOBILIZATION	8/13/26	8/17/26	1	0.25	LS	3rd payment					
0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/28/26	9/1/26	1	344.00	SQYD	Davis blvd - Culvert outlet					
1280	2069901	MISC.	8/13/26	8/17/26	1	1.00	LS	Culvert/Bridge	102+36		103+27		
1290	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8/7/26	8/14/26	1	66.60	CUYD	Culvert/Bridge					Remaining planned quantity.
1300	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	8/7/26	8/14/26	1	23,865.00	LB	Culvert/bridge					Remaining balance (50%)

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

Line Item Adjustments by Estimate

Contract ID: 250516-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3059B	0040	CLASS A EXCAVATION	Price FUEL		7	Sep 2, 2026	SYSTEM	$155.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$155.40	
			Price FUEL - Total					$155.40	
	0040 - Total							$155.40	
	0060	COMPACTING EMBANKMENT	Material		7	Sep 2, 2026	SYSTEM	($1,948.86)	
				- Total				($1,948.86)	
			Material - Total					($1,948.86)	
	0060 - Total							($1,948.86)	
	0230	ROCK LINING	Material		6	Aug 2, 2026	SYSTEM	($7,566.48)	
				- Total				($7,566.48)	
			Material - Total					($7,566.48)	
			MaterialCredit		7	Sep 2, 2026	SYSTEM	$7,566.48	
				- Total				$7,566.48	
			MaterialCredit - Total					$7,566.48	
	0230 - Total							$0.00	
	0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Sep 2, 2026	SYSTEM	($6,432.80)	
				- Total				($6,432.80)	
			Material - Total					($6,432.80)	
	0470 - Total							($6,432.80)	
	0680	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Construction Stockpile STMI		3	Jun 15, 2026	SYSTEM	$1,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,630.00	
			Construction Stockpile STMI - Total					$1,630.00	
	0680 - Total							$1,630.00	
	0690	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile STMI		3	Jun 15, 2026	SYSTEM	$1,022.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,022.00	
			Construction Stockpile STMI - Total					$1,022.00	
	0690 - Total							$1,022.00	
	0890	POST, SIGNAL 8 FT.	Construction Stockpile STMI		3	Jun 15, 2026	SYSTEM	$1,842.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,842.00	
			Construction Stockpile STMI - Total					$1,842.00	
	0890 - Total							$1,842.00	
	0900	POST, SIGNAL 15 FT.	Construction Stockpile STMI		3	Jun 15, 2026	SYSTEM	$814.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$814.00	
			Construction Stockpile STMI - Total					$814.00	
	0900 - Total							$814.00	
	0910	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile STMI		3	Jun 15, 2026	SYSTEM	$11,552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$11,552.00	
			Construction Stockpile STMI - Total					$11,552.00	
	0910 - Total							$11,552.00	
	0920	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile STMI		3	Jun 15, 2026	SYSTEM	$16,063.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$16,063.58	
			Construction Stockpile STMI - Total					$16,063.58	
	0920 - Total							$16,063.58	
	0930	POST, TYPE	Construction		3	Jun 15,	SYSTEM	$12,164.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250516-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3059B	0930	C, 55 FT. ARM	Stockpile STMI			2026			
				- Total				**$12,164.00**	
			Construction Stockpile STMI - Total					**$12,164.00**	
	0930 - Total							**$12,164.00**	
	1080	MISC.	Construction Stockpile STMI		2	Jan 15, 2026	SYSTEM	$30,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$30,300.00**	
			Construction Stockpile STMI - Total					**$30,300.00**	
	1080 - Total							**$30,300.00**	
	1100	MISC.	Construction Stockpile STMI		3	Jun 15, 2026	SYSTEM	$19,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,148.00**	
			Construction Stockpile STMI - Total					**$19,148.00**	
	1100 - Total							**$19,148.00**	
	1260	CLASS 4 EXCAVATION	Overrun	Overrun	6	Aug 2, 2026	SYSTEM	($23,210.50)	
				Overrun - Total				**($23,210.50)**	
			Overrun - Total					**($23,210.50)**	
	1260 - Total							**($23,210.50)**	
	1290	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		5	Jul 15, 2026	SYSTEM	($18,967.50)	
					6	Aug 2, 2026	SYSTEM	($172,112.50)	
					7	Sep 2, 2026	SYSTEM	($218,899.00)	
				- Total				**($409,979.00)**	
			Material - Total					**($409,979.00)**	
			MaterialCredit		6	Aug 2, 2026	SYSTEM	$18,967.50	
					7	Sep 2, 2026	SYSTEM	$172,112.50	
				- Total				**$191,080.00**	
			MaterialCredit - Total					**$191,080.00**	
	1290 - Total							**($218,899.00)**	
J7S3059B - Total								**($155,800.18)**	
Overall - Total								**($155,800.18)**	

Contract Adjustments for Contract - 250516-G01

There are no contract adjustments to display for this contract.