# Missouri Department of Transportation
## Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **8** | **Contract ID** | 250516-G01 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $2,930,000.00 |
| | | **Prime Contractor** | Hartman and Company, Inc. | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | | **Current Contract Amount** | $2,930,000.00 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brakep1 |
| September 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gwinc1 |
| September 18, 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 | | 27.21% |

**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. 8**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250516-G01 | | | | |
| | Total Posted Items Pay | $103,506.86 | $693,617.22 | $797,124.08 |
| | Gross Item Adjustments | $3,209.03 | ($155,800.18) | ($152,591.15) |
| | 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 |
| | | | $537,817.04 | $644,532.93 |
| **Contract Total Payable This Estimate:** | | **$106,715.89** | | |

**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 | 289.800 | $3,274.74 |
| | 0050 | 2035500 | EMBANKMENT IN PLACE | CUYD | $19.700 | 4,993 | $98,362.10 |
| | 0060 | 2036000 | COMPACTING EMBANKMENT | CUYD | $5.400 | 246.300 | $1,330.02 |
| | 0620 | 8061005 | ROCK DITCH CHECK | LF | $13.500 | 40 | $540.00 |
| **Project J7S3059B - Total** | | | | | | | **$103,506.86** |
| **Overall - Total** | | | | | | | **$103,506.86** |

**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 | 289.80000 | $0.50 | $145.71 |
| | 0050 | EMBANKMENT IN PLACE | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 4,993 | $0.88 | $4,393.34 |
| | 0060 | COMPACTING EMBANKMENT | Material | | | -607.20000 | $5.40 | ($3,278.88) |
| | 0060 | COMPACTING EMBANKMENT | MaterialCredit | | | 360.90000 | $5.40 | $1,948.86 |
| | 0470 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -344 | $18.70 | ($6,432.80) |
| | 0470 | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | | 344 | $18.70 | $6,432.80 |
| | 1290 | CLASS B-1 CONCRETE | Material | | | -311.60000 | $702.50 | ($218,899.00) |

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **8** | **Contract ID** | 250516-G01 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $2,930,000.00 |
| **Prime Contractor** | Hartman and Company, Inc. | **Pay Period End** | September 15, 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 | | (CULVERTS-BRIDGE) | | | | | | |
| | 1290 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | MaterialCredit | | | 311.60000 | $702.50 | $218,899.00 |
| **Total** | | | | | | | | **$3,209.03** |

# 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** | $103,506.86 | $693,617.22 | $797,124.08 |
| **Gross Item Adjustments** | $3,209.03 | ($155,800.18) | ($152,591.15) |
| **Gross Item Pay** | **$106,715.89** | **$537,817.04** | **$644,532.93** |
| **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 contractor submittal of cert. | 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 execution of change order. | 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 | 714.40 | $11.30 | $8,072.72 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 5,605.00 | 0.00 | 5,605.00 | CUYD | 4,993.00 | $19.70 | $98,362.10 |
| | | 0001 | 0060 | 2036000 | COMPACTING EMBANKMENT | 3,807.00 | 0.00 | 3,807.00 | CUYD | 607.20 | $5.40 | $3,278.88 |
| | | 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 |

**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 | 40.00 | $13.50 | $540.00 |
| | | 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** | | | | | | | | | | | **$797,124.08** |
| **250516-G01 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$797,124.08** |

**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 | 9/14/26 | 9/15/26 | 1 | 289.80 | CUYD | Stephens blvd | 5+12 | CL | 9+74 | CL | |
| 0050 | 2035500 | EMBANKMENT IN PLACE | 9/14/26 | 9/15/26 | 1 | 4,993.00 | CUYD | Stephens blvd | 5+12 | CL | 9+74 | CL | |
| 0060 | 2036000 | COMPACTING EMBANKMENT | 9/14/26 | 9/15/26 | 1 | 246.30 | CUYD | Stephens blvd | 5+12 | CL | 9+74 | CL | |
| 0620 | 8061005 | ROCK DITCH CHECK | 9/14/26 | 9/15/26 | 1 | 30.00 | LF | Davis blvd | 94+65 | LT | 103+00 | LT | 30.0 of 170.0 |
| | | | | 9/15/26 | 2 | 10.00 | LF | Ex. Davis blvd | 96+17 | RT | 99+70 | RT | 10.0 of 30.0 |

**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 |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | $145.71 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **$301.11** | |
| | | | **Price FUEL - Total** | | | | | **$301.11** | |
| | **0040 - Total** | | | | | | | **$301.11** | |
| | 0050 | EMBANKMENT IN PLACE | Price FUEL | | 8 | Sep 16, 2026 | SYSTEM | $4,393.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **$4,393.34** | |
| | | | **Price FUEL - Total** | | | | | **$4,393.34** | |
| | **0050 - Total** | | | | | | | **$4,393.34** | |
| | 0060 | COMPACTING EMBANKMENT | Material | | 7 | Sep 2, 2026 | SYSTEM | ($1,948.86) | |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | ($3,278.88) | |
| | | | | **- Total** | | | | **($5,227.74)** | |
| | | | **Material - Total** | | | | | **($5,227.74)** | |
| | | | MaterialCredit | | 8 | Sep 16, 2026 | SYSTEM | $1,948.86 | |
| | | | | **- Total** | | | | **$1,948.86** | |
| | | | **MaterialCredit - Total** | | | | | **$1,948.86** | |
| | **0060 - Total** | | | | | | | **($3,278.88)** | |
| | 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) | |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | ($6,432.80) | |
| | | | | **- Total** | | | | **($12,865.60)** | |
| | | | **Material - Total** | | | | | **($12,865.60)** | |
| | | | MaterialCredit | | 8 | Sep 16, 2026 | SYSTEM | $6,432.80 | |
| | | | | **- Total** | | | | **$6,432.80** | |
| | | | **MaterialCredit - 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** | |

# 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 | 0890 | POST, SIGNAL 8 FT. | **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 C, 55 FT. ARM | Construction Stockpile STMI | | 3 | Jun 15, 2026 | SYSTEM | $12,164.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- 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) | |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | ($218,899.00) | |
| | | | | **- Total** | | | | **($628,878.00)** | |
| | | | **Material - Total** | | | | | **($628,878.00)** | |
| | | | MaterialCredit | | 6 | Aug 2, 2026 | SYSTEM | $18,967.50 | |
| | | | | | 7 | Sep 2, 2026 | SYSTEM | $172,112.50 | |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | $218,899.00 | |
| | | | | **- Total** | | | | **$409,979.00** | |
| | | | **MaterialCredit - Total** | | | | | **$409,979.00** | |

# 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 | **1290 - Total** | | | | | | | **($218,899.00)** | |
| **J7S3059B - Total** | | | | | | | | **($152,591.15)** | |
| **Overall - Total** | | | | | | | | **($152,591.15)** | |

## Contract Adjustments for Contract - 250516-G01

There are no contract adjustments to display for this contract.