



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	260220-G01	Pay Period Start	August 2, 2026	Original Contract Amount	\$4,750,000.00
8	Prime Contractor	Hartman and Company, Inc.	Pay Period End	August 15, 2026	Net Change Order Amount	\$41,497.52
					Current Contract Amount	\$4,791,497.52

Approval Date						By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					packai1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					clarkd4
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		28.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2026	March 4, 2026	
Letting Date	February 20, 2026	February 20, 2026	
Notice to Proceed Date	April 20, 2026	April 20, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
260220-G01			
Total Posted Items Pay	\$484,369.81	\$903,639.96	\$1,388,009.77
Gross Item Adjustments	\$33,880.58	(\$1,928.15)	\$31,952.43
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
		\$901,711.81	\$1,419,962.20
Contract Total Payable This Estimate:	\$518,250.39		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0049	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$32,400.000	0.250	\$8,100.00
	0110	4019905	MISC.OPTIONAL PAVEMENT - PERMANENT CROSSOVERS	SQYD	\$48.200	7,938	\$382,611.60
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	139	\$1,112.00
	0240	6161025	CHANNELIZER (TRIM-LINE)	EA	\$30.000	32	\$960.00
	0250	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$225.000	10	\$2,250.00
	0290	6161070	TUBULAR MARKER	EA	\$60.000	106	\$6,360.00
	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$2,150.000	4	\$8,600.00
	0320	6181000	MOBILIZATION	LS	\$101,002.510	0.500	\$50,501.26
	0360	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.300	1,001	\$300.30
	0370	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$0.350	12,719	\$4,451.65

Project JSR0049 - Total \$465,246.81

JSR0183 1270 7123610 SLAB DRAIN EA \$735.500 26 \$19,123.00

Project JSR0183 - Total \$19,123.00

Overall - Total \$484,369.81

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
JSR0049	0040	COMPACTING EMBANKMENT	Material			-1,648	\$8.00	(\$13,184.00)
	0040	COMPACTING EMBANKMENT	MaterialCredit			1,648	\$8.00	\$13,184.00



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Progress Estimate Number 8		Contract ID Prime Contractor	260220-G01 Hartman and Company, Inc.		Pay Period Start Pay Period End	August 2, 2026 August 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,750,000.00 \$41,497.52 \$4,791,497.52	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0049	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-1,338.05200	\$13.20	(\$17,662.29)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit				1,338.05200	\$13.20	\$17,662.29
	0110	MISC.	Other Item Adjustment	Substandard Item	This deduction is to represent 5% of the BP1 that was placed on the north crossover that had a failing AC content. An NCR was issued and this price deduction was agreed upon by all parties.				(\$2,094.34)
	0110	MISC.	Other Item Adjustment	Fuel Price	BB and BP-1 convert 7,938 SQYD x .75/3 x 1.98T/CY = 3929.31 Ton 3.32 Usage Factor				\$21,355.17
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	BB bottom 7 inches thick, BP-1 top layer 2 inches thick, 7938 SQYD				\$18,909.80
	0110	MISC.	Overrun				-64	\$48.20	(\$3,084.80)
	0290	TUBULAR MARKER	Overrun				-13	\$60.00	(\$780.00)
	0370	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun				-1,215	\$0.35	(\$425.25)
Total									\$33,880.58



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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0049	FAF 13-2(98)	Bridge replacement	13	POLK	over Brush Creek in Humansville
JSR0183	FAF 13-2(99)	Bridge deck replacement	13	POLK	over North Dry Sac River 2.1 miles south of Brighton MO215 intersection
Totals by Job Numbers					
JSR0049			This Estimate	Previous	To Date
	Posted Item Pay		\$465,246.81	\$368,093.46	\$833,340.27
	Gross Item Adjustments		\$33,880.58	(\$12,833.40)	\$21,047.18
	Gross Item Pay		\$499,127.39	\$355,260.06	\$854,387.45
	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
JSR0183			This Estimate	Previous	To Date
	Posted Item Pay		\$19,123.00	\$535,546.50	\$554,669.50
	Gross Item Adjustments		\$0.00	\$10,905.25	\$10,905.25
	Gross Item Pay		\$19,123.00	\$546,451.75	\$565,574.75
	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 August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0049, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on PPI test results.	packai1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0049, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on PPI test results.	packai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4019905, Minor Item.	This will be addressed on next change order.	packai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6161070, Minor Item.	This will be addressed on next change order.	packai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6208076, Minor Item.	This will be addressed on next change order.	packai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0183, Project Item Line Number 0780, Contract Line Item Number 0780, Item 3040506, Minor Item.	This will be addressed on next change order.	packai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0183, Project Item Line Number 0900, Contract Line Item Number 0900, Item 6161030, Minor Item.	This will be addressed on next change order.	packai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0183, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6173600D, Minor Item.	This will be addressed on next change order.	packai1	Acknowledged



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

Report Generated on August 20, 2026

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)
260220-G01	JSR0049	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	2.00	\$5,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$32,400.00	\$8,100.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	4,259.00	0.00	4,259.00	CUYD	3,142.00	\$8.30	\$26,078.60
		0001	0040	2036000	COMPACTING EMBANKMENT	1,936.00	0.00	1,936.00	CUYD	1,648.00	\$8.00	\$13,184.00
		0001	0050	2037075	COMPACTING IN CUT	6.90	0.00	6.90	STA	0.00	\$1,730.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	37.80	0.00	37.80	100F	37.80	\$347.50	\$13,135.50
		0001	0070	2111000A	SUBGRADE SCARIFYING	37.80	0.00	37.80	100F	37.80	\$309.50	\$11,699.10
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	210.00	0.00	210.00	SQYD	0.00	\$15.50	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,174.00	0.00	10,174.00	SQYD	7,874.00	\$13.20	\$103,936.80
		0001	0100	4010150	TYPE A2 SHOULDER	836.20	0.00	836.20	SQYD	0.00	\$42.40	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT - PERMANENT CROSSEOVERS	7,874.00	0.00	7,874.00	SQYD	7,938.00	\$48.20	\$382,611.60
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT - RTE. 13 NB	1,464.00	0.00	1,464.00	SQYD	0.00	\$78.40	\$0.00
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	225.00	0.00	225.00	SQYD	0.00	\$198.00	\$0.00
		0001	0140	6046018A	18 IN. SLOTTED DRAIN	560.00	0.00	560.00	LF	560.00	\$155.00	\$86,800.00
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	0.00	\$68.10	\$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	0.00	\$88.80	\$0.00
		0001	0170	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	0.00	\$142.50	\$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	691.00	0.00	691.00	CUYD	0.00	\$60.70	\$0.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	691.00	0.00	691.00	CUYD	0.00	\$21.20	\$0.00
		0001	0200	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,012.00	0.00	1,012.00	SQFT	952.00	\$8.00	\$7,616.00
		0001	0230	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$8.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM-LINE)	105.00	0.00	105.00	EA	32.00	\$30.00	\$960.00
		0001	0250	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$225.00	\$2,250.00
		0001	0260	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$125.00	\$0.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$95.00	\$0.00
		0001	0290	6161070	TUBULAR MARKER	93.00	0.00	93.00	EA	106.00	\$60.00	\$6,360.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$6,100.00	\$12,200.00
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,150.00	\$8,600.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,002.51	\$101,002.51
		0001	0330	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0340	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,088.00	0.00	4,088.00	LF	0.00	\$0.45	\$0.00
		0001	0350	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,133.00	0.00	5,133.00	LF	0.00	\$0.45	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	19,143.00	0.00	19,143.00	LF	1,001.00	\$0.30	\$300.30
		0001	0370	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	11,504.00	0.00	11,504.00	LF	12,719.00	\$0.35	\$4,451.65
		0001	0380	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,237.00	0.00	1,237.00	SQYD	0.00	\$7.50	\$0.00
		0001	0390	6269909	MISC.SHOULDER RUMBLE STRIP FOR OPTIONAL PAVEMENT	10.30	0.00	10.30	STA	0.00	\$258.00	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,600.00	\$0.00
		0001	0410	7259902	MISC.18 IN. CMP FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,090.00	\$5,450.00
		0001	0420	7259903	MISC.18 IN.CMP	358.00	0.00	358.00	LF	358.00	\$79.90	\$28,604.20
		0001	0430	8025006	MULCHING	1.80	0.00	1.80	ACRE	0.00	\$1,500.00	\$0.00
		0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	1.80	0.00	1.80	ACRE	0.00	\$2,800.00	\$0.00
		0001	0450	8061006	ALTERNATE DITCH CHECK	146.00	0.00	146.00	LF	0.00	\$11.00	\$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	\$57.60	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING	1.80	0.00	1.80	ACRE	0.00	\$1,100.00	\$0.00
		0001	0480	8061019	SILT FENCE	2,865.00	0.00	2,865.00	LF	0.00	\$2.90	\$0.00
		0010	0490	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	\$30.00	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0040	0520	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	102.00	0.00	102.00	EA	0.00	\$125.00	\$0.00
		0040	0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$175.00	\$0.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	8.00	0.00	8.00	LF	0.00	\$25.00	\$0.00
		0040	0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$225.00	\$0.00
		0040	0560	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	\$25.00	\$0.00



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

Report Generated on August 20, 2026

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)
260220-G01	JSR0049	0070	0570	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	0.00	\$41.20	\$0.00
		0070	0580	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$31,600.00	\$0.00
		0070	0590	5031010A	BRIDGE APPROACH SLAB (MAJOR)	200.00	0.00	200.00	SQYD	0.00	\$375.00	\$0.00
		0070	0600	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	240.00	0.00	240.00	LF	0.00	\$179.00	\$0.00
		0070	0610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	434.00	0.00	434.00	LF	0.00	\$169.00	\$0.00
		0070	0620	7026000	PRE-BORE FOR PILING	507.00	0.00	507.00	LF	0.00	\$138.50	\$0.00
		0070	0630	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	0.00	\$209.50	\$0.00
		0070	0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	76.00	0.00	76.00	CUYD	0.00	\$1,750.00	\$0.00
		0070	0650	7034213	SLAB ON CONCRETE I-GIRDER	761.00	0.00	761.00	SQYD	0.00	\$532.00	\$0.00
		0070	0660	7034219A	TYPE D BARRIER	324.00	0.00	324.00	LF	0.00	\$165.00	\$0.00
		0070	0670	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	719.00	0.00	719.00	LF	0.00	\$333.00	\$0.00
		0070	0680	7061060	REINFORCING STEEL (BRIDGES)	6,280.00	0.00	6,280.00	LB	0.00	\$2.30	\$0.00
		0070	0690	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	0.00	\$502.50	\$0.00
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,870.00	\$0.00
		0070	0710	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$352.00	\$0.00
		0070	0720	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	0.00	\$415.00	\$0.00
Project JSR0049 - Total Value Posted to Date as of Report Generated Date												\$833,340.26
JSR0183	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$7,900.00	\$4,740.00	
		0001	0740	2037075	COMPACTING IN CUT	1.20	0.00	1.20	STA	0.00	\$3,320.00	\$0.00
		0001	0750	2122000A	SUBGRADING AND SHOULDERING CLASS 2	13.00	0.00	13.00	100F	13.00	\$1,650.00	\$21,450.00
		0001	0760	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,500.00	\$0.00
		0001	0770	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	330.00	0.00	330.00	SQYD	0.00	\$18.40	\$0.00
		0001	0780	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,256.00	0.00	2,256.00	SQYD	2,485.00	\$14.20	\$35,287.00
		0001	0790	4010150	TYPE A2 SHOULDER	2,255.30	-2,255.30	0.00	SQYD	0.00	\$29.80	\$0.00
		0001	0800	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	33.40	0.00	33.40	TONS	0.00	\$184.00	\$0.00
		0001	0810	4071005	TACK COAT	31.20	0.00	31.20	GAL	0.00	\$3.10	\$0.00
		0001	0820	5041000	CONCRETE APPROACH PAVEMENT	363.60	0.00	363.60	SQYD	0.00	\$225.00	\$0.00
		0001	0830	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0840	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$3,400.00	\$0.00
		0001	0850	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0860	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$14,900.00	\$14,900.00
		0001	0870	6161005	CONSTRUCTION SIGNS	390.00	0.00	390.00	SQFT	350.00	\$8.00	\$2,800.00
		0001	0880	6161010	RELOCATED SIGNS	70.00	0.00	70.00	SQFT	0.00	\$8.00	\$0.00
		0001	0890	6161025	CHANNELIZER (TRIM-LINE)	32.00	0.00	32.00	EA	32.00	\$30.00	\$960.00
		0001	0900	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	8.00	\$225.00	\$1,800.00
		0001	0910	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$125.00	\$1,875.00
		0001	0920	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0930	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$95.00	\$1,425.00
		0001	0940	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	\$6,100.00	\$6,100.00
		0001	0950	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$2,150.00	\$4,300.00
		0001	0960	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	639.00	0.00	639.00	LF	838.00	\$31.00	\$25,978.00
		0001	0970	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	283.00	0.00	283.00	LF	0.00	\$55.00	\$0.00
		0001	0980	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	870.00	0.00	870.00	LF	0.00	\$12.00	\$0.00
		0001	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$177,000.00	\$132,750.00
		0001	1000	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1010	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	2,044.00	0.00	2,044.00	LF	0.00	\$0.70	\$0.00
		0001	1020	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,529.00	0.00	1,529.00	LF	0.00	\$0.85	\$0.00
		0001	1030	6207001	PAVEMENT MARKING REMOVAL	11,743.00	0.00	11,743.00	LF	600.00	\$0.35	\$210.00
		0001	1040	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9,295.00	0.00	9,295.00	LF	4,470.00	\$0.30	\$1,341.00
		0001	1050	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	312.00	0.00	312.00	SQYD	0.00	\$8.10	\$0.00
		0001	1060	6269909	MISC.SHOULDER RUMBLE STRIP FOR OPTIONAL PAVEMENT	3.50	0.00	3.50	STA	0.00	\$456.00	\$0.00
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,600.00	\$0.00
		0001	1080	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$1,500.00	\$0.00
		0001	1090	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$2,900.00	\$0.00
		0001	1100	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	0.00	\$172.50	\$0.00



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

Report Generated on August 20, 2026

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)
260220-G01	JSR0183	0001	1110	8061019	SILT FENCE	2,248.00	0.00	2,248.00	LF	2,248.00	\$2.90	\$6,519.20
		0010	1120	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	\$30.00	\$0.00
		0010	1130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0010	1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0070	1150	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	26.00	\$275.00	\$7,150.00
		0070	1160	2061000	CLASS 1 EXCAVATION	155.00	0.00	155.00	CUYD	80.00	\$153.00	\$12,240.00
		0070	1170	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$56,000.00	\$0.00
		0070	1180	2162500	REMOVAL OF EXISTING BRIDGE DECK	13,250.00	0.00	13,250.00	SQFT	7,450.00	\$11.90	\$88,655.00
		0070	1190	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	6.00	\$2,670.00	\$16,020.00
		0070	1200	5031010A	BRIDGE APPROACH SLAB (MAJOR)	198.00	0.00	198.00	SQYD	0.00	\$375.00	\$0.00
		0070	1210	7034212	SLAB ON STEEL	1,470.00	0.00	1,470.00	SQYD	0.00	\$553.50	\$0.00
		0070	1220	7034219A	TYPE D BARRIER	609.00	0.00	609.00	LF	0.00	\$152.50	\$0.00
		0070	1230	7040101	SUBSTRUCTURE REPAIR (FORMED)	60.00	0.00	60.00	SQFT	0.00	\$647.50	\$0.00
		0070	1240	7040110	EPOXY PRESSURE INJECTING	25.00	0.00	25.00	LF	0.00	\$641.50	\$0.00
		0070	1250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$20,900.00	\$0.00
		0070	1260	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	470.00	0.00	470.00	LB	315.00	\$98.70	\$31,090.50
		0070	1270	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	26.00	\$735.50	\$19,123.00
		0070	1280	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	800.00	0.00	800.00	SQFT	0.00	\$65.20	\$0.00
		0070	1290	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	800.00	0.00	800.00	SQFT	0.00	\$24.10	\$0.00
		0070	1300	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	0.00	\$4.70	\$0.00
		0070	1310	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	0.00	\$4.70	\$0.00
		0070	1320	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$6,000.00	\$6,000.00
		0070	1330	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$6,000.00	\$0.00
		0070	1340	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	130.00	0.00	130.00	LF	0.00	\$1,030.00	\$0.00
		0001	5101	4019905	MISC.Misc. Optional Pavement	0.00	2,255.30	2,255.30	SQYD	2,219.00	\$48.20	\$106,955.80
Project JSR0183 - Total Value Posted to Date as of Report Generated Date												\$554,669.50
260220-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,388,009.76



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

Report Generated on August 20, 2026

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: JSR0049

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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/12/26	8/17/26	1	0.25	LS	Guardrail Removal					
0110	4019905	MISC.	8/5/26	8/17/26	1	7,938.00	SQYD	Rte. 13 Crossovers.					
0220	6161005	CONSTRUCTION SIGNS	8/10/26	8/17/26	1	139.00	SQFT	Rte. 13 within project limits					
0240	6161025	CHANNELIZER (TRIM-LINE)	8/10/26	8/17/26	1	32.00	EA	Rte. 13 within the project limits					
0250	6161030	TYPE 3 MOVEABLE BARRICADE	8/10/26	8/17/26	1	10.00	EA	Rte. 13 within project limits					
0290	6161070	TUBULAR MARKER	8/10/26	8/17/26	1	106.00	EA	Rte. 13 crossovers					
0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8/10/26	8/17/26	1	4.00	EA	Rte. 13 within project limits					
0320	6181000	MOBILIZATION	8/15/26	8/17/26	1	0.50	LS	JSR0049					
0360	6207001	PAVEMENT MARKING REMOVAL	8/10/26	8/17/26	1	1,001.00	LF	Rte. 13					
0370	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/10/26	8/17/26	1	12,719.00	LF	Rte. 13					

Project: JSR0183

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
1270	7123610	SLAB DRAIN	8/4/26	8/4/26	1	26.00	EA	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side.					

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0049	0030	UNCLASSIFIED EXCAVATION	Price FUEL		5	Jul 2, 2026	SYSTEM	\$878.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Jul 16, 2026	SYSTEM	\$371.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			\$1,249.48				
			Price FUEL - Total			\$1,249.48					
			0030 - Total			\$1,249.48					
	0040	COMPACTING EMBANKMENT	Material		5	Jul 2, 2026	SYSTEM	(\$13,184.00)			
					6	Jul 16, 2026	SYSTEM	(\$13,184.00)			
					7	Aug 3, 2026	SYSTEM	(\$13,184.00)			
					8	Aug 17, 2026	SYSTEM	(\$13,184.00)			
			- Total			(\$52,736.00)					
			Material - Total			(\$52,736.00)					
			MaterialCredit		6	Jul 16, 2026	SYSTEM	\$13,184.00			
					7	Aug 3, 2026	SYSTEM	\$13,184.00			
					8	Aug 17, 2026	SYSTEM	\$13,184.00			
				- Total			\$39,552.00				
			MaterialCredit - Total			\$39,552.00					
			0040 - Total			(\$13,184.00)					
			0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jul 2, 2026	SYSTEM	(\$52,311.60)	
							6	Jul 16, 2026	SYSTEM	(\$52,311.60)	
	7	Aug 3, 2026				SYSTEM	(\$17,662.29)				
	8	Aug 17, 2026				SYSTEM	(\$17,662.29)				
- Total					(\$139,947.78)						
Material - Total					(\$139,947.78)						
MaterialCredit		6			Jul 16, 2026	SYSTEM	\$52,311.60				
		7			Aug 3, 2026	SYSTEM	\$52,311.60				
		8			Aug 17, 2026	SYSTEM	\$17,662.29				
	- Total				\$122,285.49						
MaterialCredit - Total					\$122,285.49						
Price FUEL		5			Jul 2, 2026	SYSTEM	\$1,610.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		7			Aug 3, 2026	SYSTEM	\$749.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total				\$2,359.91						
	Price FUEL - Total				\$2,359.91						
0090 - Total					(\$15,302.38)						
0110	MISC.	Other Item Adjustment	ACAD	8	Aug 17, 2026	packai1	\$18,909.80	BB bottom 7 inches thick, BP-1 top layer 2 inches thick, 7938 SQYD			
			ACAD - Total			\$18,909.80					
			FUEL	8	Aug 17, 2026	packai1	\$21,355.17	BB and BP-1 convert 7,938 SQYD x .75/3 x 1.98T/CY = 3929.31 Ton 3.32 Usage Factor			
			FUEL - Total			\$21,355.17					
			SUBI	8	Aug 17, 2026	packai1	(\$2,094.34)	This deduction is to represent 5% of the BP1 that was placed on the north crossover that had a failing AC content. An NCR was issued and this price			



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0049	0110	MISC.	Other Item Adjustment						deduction was agreed upon by all parties.			
				SUBI - Total				(\$2,094.34)				
			Other Item Adjustment - Total				\$38,170.63					
			Overrun	Overrun	8	Aug 17, 2026	SYSTEM	(\$3,084.80)				
								Overrun - Total				(\$3,084.80)
			Overrun - Total				(\$3,084.80)					
			0110 - Total				\$35,085.83					
	0290	TUBULAR MARKER	Overrun	Overrun	8	Aug 17, 2026	SYSTEM	(\$780.00)				
								Overrun - Total				(\$780.00)
			Overrun - Total				(\$780.00)					
	0290 - Total				(\$780.00)							
	0370	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	8	Aug 17, 2026	SYSTEM	(\$425.25)				
								Overrun - Total				(\$425.25)
			Overrun - Total				(\$425.25)					
	0370 - Total				(\$425.25)							
	0490	MGS GUARDRAIL	Construction Stockpile STMA		4	Jun 16, 2026	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$6,148.00				
			Construction Stockpile STMA - Total				\$6,148.00					
	0490 - Total				\$6,148.00							
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jun 16, 2026	SYSTEM	\$4,475.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$4,475.50				
			Construction Stockpile STMI - Total				\$4,475.50					
	0500 - Total				\$4,475.50							
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jun 16, 2026	SYSTEM	\$3,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$3,780.00				
			Construction Stockpile STMI - Total				\$3,780.00					
	0510 - Total				\$3,780.00							
	JSR0049 - Total								\$21,047.18			
	JSR0183	0780	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Jun 16, 2026	SYSTEM	(\$18,268.30)			
					- Total				(\$18,268.30)			
				Material - Total				(\$18,268.30)				
				MaterialCredit		5	Jul 2, 2026	SYSTEM	\$18,268.30			
					- Total				\$18,268.30			
				MaterialCredit - Total				\$18,268.30				
				Overrun	Overrun	5	Jul 2, 2026	SYSTEM	(\$3,344.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									Overrun - Total			
				Overrun - Total				(\$3,344.87)				
				Price FUEL		4	Jun 16, 2026	SYSTEM	\$522.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jul 2, 2026	SYSTEM	\$487.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total				\$1,009.93								
Price FUEL - Total				\$1,009.93								
0780 - Total								(\$2,334.94)				
				0830	IMPACT ATTENUATOR 65 MPH (SAND	Material		5	Jul 2, 2026	SYSTEM	(\$3,000.00)	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0183	0830	BARREL ARRAY)	Material	- Total				(\$3,000.00)	
			Material - Total					(\$3,000.00)	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	\$3,000.00	
			- Total					\$3,000.00	
			MaterialCredit - Total					\$3,000.00	
			0830 - Total					\$0.00	
	0900	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$1,350.00)	
			Overrun - Total					(\$1,350.00)	
			Overrun - Total					(\$1,350.00)	
			0900 - Total					(\$1,350.00)	
	0960	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	Jul 2, 2026	SYSTEM	(\$25,978.00)	
			- Total					(\$25,978.00)	
			Material - Total					(\$25,978.00)	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	\$25,978.00	
			- Total					\$25,978.00	
			MaterialCredit - Total					\$25,978.00	
			Overrun	Overrun	5	Jul 2, 2026	SYSTEM	(\$6,169.00)	
					5	Jul 2, 2026	SYSTEM	\$6,169.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	(\$6,169.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total					(\$6,169.00)	
			Overrun - Total					(\$6,169.00)	
			0960 - Total					(\$6,169.00)	
	1040	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		4	Jun 16, 2026	SYSTEM	(\$1,341.00)	
			- Total					(\$1,341.00)	
			Material - Total					(\$1,341.00)	
			MaterialCredit		5	Jul 2, 2026	SYSTEM	\$1,341.00	
			- Total					\$1,341.00	
			MaterialCredit - Total					\$1,341.00	
			1040 - Total					\$0.00	
	1120	MGS GUARDRAIL	Construction Stockpile STMI		4	Jun 16, 2026	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$6,148.00	
			Construction Stockpile STMI - Total					\$6,148.00	
			1120 - Total					\$6,148.00	
	1140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jun 16, 2026	SYSTEM	\$3,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$3,780.00	
			Construction Stockpile STMI - Total					\$3,780.00	
			1140 - Total					\$3,780.00	
	5101	MISC.	Other Item Adjustment	ACAD	4	Jun 16, 2026	davisjf	\$2,569.38	BB bottom 7 inches thick, BP-1 top layer 2 inches thick, 1286.5 SQYD
					5	Jul 2, 2026	davisjf	\$1,819.16	BB bottom 7 inches thick 1,198.5 SQYD
			ACAD - Total					\$4,388.54	
			FUEL		4	Jun 16, 2026	davisjf	\$3,735.87	BB & BP-1 Convert 1,286.5 SQYD x 0.75/3 Thickness x 1.98 T/CY = 636.82 TON 3.32 Usage Factor



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0183	5101	MISC.	Other Item Adjustment	FUEL	5	Jul 2, 2026	davisjf	\$2,706.78	BB Convert 1,198.5 SQYD x 0.5833/3 Thickness x 1.98 T/CY=461.40 TON 3.32 Usage Factor
				FUEL - Total				\$6,442.65	
			Other Item Adjustment - Total				\$10,831.19		
			5101 - Total				\$10,831.19		
	JSR0183 - Total				\$10,905.25				
Overall - Total				\$31,952.43					



Contract Adjustments for Contract - 260220-G01

There are no contract adjustments to display for this contract.