



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 2	Contract ID 260220-G04	Prime Contractor Hartman and Company, Inc.	Pay Period Start April 2, 2026	Pay Period End April 15, 2026	Original Contract Amount \$2,336,407.75	Net Change Order Amount \$0.00	Current Contract Amount \$2,336,407.75
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Approval Date	By User
April 16, 2026	grellic1
April 16, 2026	clarkd4
April 20, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		1.56%

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	March 19, 2026	March 19, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
260220-G04			
Total Posted Items Pay	\$25,818.00	\$10,730.06	\$36,548.06
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$10,730.06	\$36,548.06
Contract Total Payable This Estimate:	\$25,818.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0366	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$10.800	410	\$4,428.00
	0140	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$225.000	10	\$2,250.00
	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$5,700.000	3	\$17,100.00
	0290	8061019	SILT FENCE	LF	\$3.000	680	\$2,040.00

Project JSR0366 - Total	\$25,818.00
Overall - Total	\$25,818.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JSR0366	FAS S605 (88)	Bridge replacement	Y	WEBSTER	over the Niangua River near Conway	
Totals by Job Numbers						
JSR0366				This Estimate	Previous	To Date
		Posted Item Pay		\$25,818.00	\$10,730.06	\$36,548.06
		Gross Item Adjustments		\$0.00	\$0.00	\$0.00
		Gross Item Pay		\$25,818.00	\$10,730.06	\$36,548.06
		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 April 21, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 21, 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-G04	JSR0366	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$14,100.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	5,135.00	0.00	5,135.00	CUYD	0.00	\$3.90	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,496.00	0.00	3,496.00	CUYD	0.00	\$15.30	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	4.00	0.00	4.00	STA	0.00	\$940.50	\$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,052.00	0.00	2,052.00	SQYD	0.00	\$12.80	\$0.00
		0001	0070	3101002	GRAVEL (A)	13.00	0.00	13.00	TONS	0.00	\$128.00	\$0.00
		0001	0080	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	2,051.50	0.00	2,051.50	SQYD	0.00	\$70.00	\$0.00
		0001	0090	6097000	ROCK LINING	39.00	0.00	39.00	CUYD	0.00	\$125.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,578.00	0.00	1,578.00	CUYD	0.00	\$61.70	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,578.00	0.00	1,578.00	CUYD	0.00	\$10.90	\$0.00
		0001	0120	6119905	MISC.ARTICULATED CONCRETE BLOCK (ACB) SYSTEM	4,240.00	0.00	4,240.00	SQYD	0.00	\$124.50	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	602.00	0.00	602.00	SQFT	410.00	\$10.80	\$4,428.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$225.00	\$2,250.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$5,700.00	\$17,100.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	0.00	\$100.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$42,920.25	\$10,730.06
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,100.00	0.00	2,100.00	LF	0.00	\$0.55	\$0.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,100.00	0.00	2,100.00	LF	0.00	\$0.55	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,796.00	0.00	2,796.00	SQYD	0.00	\$4.60	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,800.00	\$0.00
		0001	0220	7309903	MISC.24" x 38" REINFORCED CONCRETE ELLIPTICAL CULVERT, GROUP A	72.00	0.00	72.00	LF	0.00	\$207.50	\$0.00
		0001	0230	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,830.00	\$0.00
		0001	0240	7329902	MISC.24" X 38" OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$2,540.00	\$0.00
		0001	0250	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$3,850.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	110.00	0.00	110.00	LF	0.00	\$12.00	\$0.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$4.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$243.50	\$0.00
		0001	0290	8061019	SILT FENCE	1,160.00	0.00	1,160.00	LF	680.00	\$3.00	\$2,040.00
		0001	0300	8061050	TYPE C BERM	545.00	0.00	545.00	LF	0.00	\$17.90	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,610.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,990.00	\$0.00
		0040	0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0040	0340	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	16.00	0.00	16.00	EA	0.00	\$46.40	\$0.00
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	0.00	\$12.00	\$0.00
		0040	0360	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	16.00	0.00	16.00	EA	0.00	\$390.00	\$0.00
		0040	0370	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$19.70	\$0.00
		0040	0380	9035069A	SHF-FLAT SHEET FLUORESCENT	336.00	0.00	336.00	SQFT	0.00	\$22.40	\$0.00
		0070	0390	2061000	CLASS 1 EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$155.00	\$0.00
		0070	0400	2062000	CLASS 2 EXCAVATION	54.00	0.00	54.00	CUYD	0.00	\$143.50	\$0.00
		0070	0410	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	0.00	\$40,400.00	\$0.00
		0070	0420	2066003	COFFERDAMS-BENT3	1.00	0.00	1.00	LS	0.00	\$35,900.00	\$0.00
		0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$325.00	\$0.00
		0070	0440	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	56.00	0.00	56.00	LF	0.00	\$1,170.00	\$0.00
		0070	0450	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0070	0460	7011400	FOUNDATION INSPECTION HOLES	96.00	0.00	96.00	LF	0.00	\$129.00	\$0.00
		0070	0470	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$850.00	\$0.00
		0070	0480	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	188.00	0.00	188.00	LF	0.00	\$172.50	\$0.00
		0070	0490	7026000	PRE-BORE FOR PILING	172.00	0.00	172.00	LF	0.00	\$130.00	\$0.00
		0070	0500	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$131.00	\$0.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.50	0.00	101.50	CUYD	0.00	\$1,610.00	\$0.00



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

Report Generated on April 21, 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-G04	JSR0366	0070	0520	7034219A	TYPE D BARRIER	389.00	0.00	389.00	LF	0.00	\$172.00	\$0.00
		0070	0530	7034222	SLAB ON CONCRETE BEAM	526.00	0.00	526.00	SQYD	0.00	\$679.50	\$0.00
		0070	0540	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	523.00	0.00	523.00	LF	0.00	\$498.00	\$0.00
		0070	0550	7061060	REINFORCING STEEL (BRIDGES)	25,550.00	0.00	25,550.00	LB	0.00	\$2.80	\$0.00
		0070	0560	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	0.00	\$1,470.00	\$0.00
		0070	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0070	0580	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$574.00	\$0.00
		0070	0590	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$425.00	\$0.00
Project JSR0366 - Total Value Posted to Date as of Report Generated Date											\$36,548.06	
260220-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$36,548.06



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

Report Generated on April 21, 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: JSR0366

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
0130	6161005	CONSTRUCTION SIGNS	4/13/26	4/16/26	1	410.00	SQFT	Within job limits					
0140	6161030	TYPE 3 MOVEABLE BARRICADE	4/13/26	4/16/26	1	10.00	EA	Within project limits					
0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4/13/26	4/16/26	1	3.00	EA	Around ends of route y to warn public of closure of route y and notice of construction start date					
0290	8061019	SILT FENCE	4/15/26	4/16/26	1	680.00	LF	SE side of roadway and around environmentally sensitive area					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 260220-G04

No Data Available



Contract Adjustments for Contract - 260220-G04

There are no contract adjustments to display for this contract.