



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	260515-G08	Pay Period Start	See Award Date	Original Contract Amount	\$3,499,999.00
1	Prime Contractor	Hartman and Company, Inc.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,499,999.00

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	barlod1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
August 5, 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
June 1, 2027	June 1, 2027		1.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2026	June 3, 2026	
Letting Date	May 15, 2026	May 15, 2026	
Notice to Proceed Date	July 20, 2026	July 20, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260515-G08			
Total Posted Items Pay	\$48,969.48	\$0.00	\$48,969.48
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
		\$0.00	\$48,969.48
Contract Total Payable This Estimate:	\$48,969.48		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0134	0200	6181000	MOBILIZATION	LS	\$195,877.920	0.250	\$48,969.48
Project JSR0134 - Total							\$48,969.48
Overall - Total							\$48,969.48

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0134	FAS S605(99)	Bridge replacement	D	BATES	over Route I-49 near Passaic
Totals by Job Numbers					
JSR0134			This Estimate	Previous	To Date
	Posted Item Pay		\$48,969.48	\$0.00	\$48,969.48
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$48,969.48	\$0.00	\$48,969.48
	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 6, 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 August 6, 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)
260515-G08	JSR0134	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.00	\$1,360.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$55,200.00	\$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	3,787.00	0.00	3,787.00	CUYD	0.00	\$14.10	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	6,168.00	0.00	6,168.00	CUYD	0.00	\$19.70	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,848.00	0.00	2,848.00	CUYD	0.00	\$8.10	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	23.00	0.00	23.00	100F	0.00	\$1,600.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,535.00	0.00	6,535.00	SQYD	0.00	\$16.10	\$0.00
		0001	0080	4010150	TYPE A2 SHOULDER	1,663.60	0.00	1,663.60	SQYD	0.00	\$71.30	\$0.00
		0001	0090	4019905	MISC.Optional Pavement	4,871.50	0.00	4,871.50	SQYD	0.00	\$66.30	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,087.00	0.00	1,087.00	CUYD	0.00	\$89.90	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,087.00	0.00	1,087.00	CUYD	0.00	\$17.30	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	2,334.00	0.00	2,334.00	SQFT	0.00	\$8.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	110.00	0.00	110.00	EA	0.00	\$10.00	\$0.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	45.00	0.00	45.00	EA	0.00	\$150.00	\$0.00
		0001	0150	6161033	DIRECTION INDICATOR BARRICADE	64.00	0.00	64.00	EA	0.00	\$100.00	\$0.00
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	64.00	0.00	64.00	EA	0.00	\$100.00	\$0.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	0.00	\$5,000.00	\$0.00
		0001	0190	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	400.00	0.00	400.00	LF	0.00	\$166.50	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$195,877.92	\$48,969.48
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,182.00	0.00	1,182.00	LF	0.00	\$0.35	\$0.00
		0001	0230	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,092.00	0.00	1,092.00	LF	0.00	\$0.35	\$0.00
		0001	0240	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,438.00	0.00	1,438.00	LF	0.00	\$0.25	\$0.00
		0001	0250	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,977.00	0.00	1,977.00	LF	0.00	\$0.25	\$0.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,630.00	0.00	1,630.00	SQYD	0.00	\$6.10	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0280	8025006	MULCHING	3.50	0.00	3.50	ACRE	0.00	\$1,400.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	2.80	0.00	2.80	ACRE	0.00	\$2,800.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	16.00	0.00	16.00	LF	0.00	\$125.50	\$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	\$21.80	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.70	0.00	0.70	ACRE	0.00	\$1,800.00	\$0.00
		0001	0330	8061019	SILT FENCE	4,667.00	0.00	4,667.00	LF	0.00	\$2.90	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	3,625.00	0.00	3,625.00	LF	0.00	\$28.00	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	0.00	\$3,600.00	\$0.00
		0010	0360	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	\$1,400.00	\$0.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	\$3,200.00	\$0.00
		0040	0380	9031010	CONCRETE FOOTINGS, EMBEDDED	8.10	0.00	8.10	CUYD	0.00	\$1,500.00	\$0.00
		0040	0390	9031210	I-BEAM POSTS	3,010.00	0.00	3,010.00	LB	0.00	\$5.00	\$0.00
		0040	0400	9031220	PIPE POSTS	1,790.00	0.00	1,790.00	LB	0.00	\$6.00	\$0.00
		0040	0410	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11.00	0.00	11.00	EA	0.00	\$450.00	\$0.00
		0040	0420	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	11.00	0.00	11.00	EA	0.00	\$130.00	\$0.00
		0040	0430	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	0.00	\$22.00	\$0.00
		0040	0440	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	11.00	0.00	11.00	EA	0.00	\$250.00	\$0.00
		0040	0450	9035004A	SH-FLAT SHEET	254.00	0.00	254.00	SQFT	0.00	\$22.00	\$0.00
		0040	0460	9035011A	ST-STRUCTURAL	404.00	0.00	404.00	SQFT	0.00	\$32.00	\$0.00
		0070	0470	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	21.00	0.00	21.00	SQFT	0.00	\$350.00	\$0.00
		0070	0480	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	\$62.10	\$0.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$125,000.00	\$0.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	153.00	0.00	153.00	SQYD	0.00	\$177.50	\$0.00
		0070	0510	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	108.00	0.00	108.00	LF	0.00	\$768.50	\$0.00
		0070	0520	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	0.00	\$483.50	\$0.00
		0070	0530	7011400	FOUNDATION INSPECTION HOLES	198.00	0.00	198.00	LF	0.00	\$98.00	\$0.00
		0070	0540	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	0.00	\$950.00	\$0.00



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

Report Generated on August 6, 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)
260515-G08	JSR0134	0070	0550	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	170.00	0.00	170.00	LF	0.00	\$186.50	\$0.00
		0070	0560	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,700.00	\$0.00
		0070	0570	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	0580	7026000	PRE-BORE FOR PILING	25.00	0.00	25.00	LF	0.00	\$553.50	\$0.00
		0070	0590	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$156.00	\$0.00
		0070	0600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	142.60	0.00	142.60	CUYD	0.00	\$1,530.00	\$0.00
		0070	0610	7034212	SLAB ON STEEL	988.00	0.00	988.00	SQYD	0.00	\$497.00	\$0.00
		0070	0620	7034219A	TYPE D BARRIER	515.00	0.00	515.00	LF	0.00	\$148.50	\$0.00
		0070	0630	7061060	REINFORCING STEEL (BRIDGES)	26,670.00	0.00	26,670.00	LB	0.00	\$1.60	\$0.00
		0070	0640	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	210,220.00	0.00	210,220.00	LB	0.00	\$2.83	\$0.00
		0070	0650	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$643.00	\$0.00
		0070	0660	7125116	FINISHED FIELD COAT (SYSTEM L)	1.00	0.00	1.00	LS	0.00	\$91,800.00	\$0.00
		0070	0670	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,380.00	\$0.00
		0070	0680	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$225.00	\$0.00
		0070	0690	7161002	LAMINATED NEOPRENE BEARING PAD	30.00	0.00	30.00	EA	0.00	\$415.50	\$0.00
Project JSR0134 - Total Value Posted to Date as of Report Generated Date												\$48,969.48
260515-G08 Overall - Total Value Posted to Date as of Report Generated Date												\$48,969.48



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

Report Generated on August 6, 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: JSR0134

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
0200	6181000	MOBILIZATION	7/29/26	7/29/26	1	0.25	LS	Bridge A2156 on route D in Bates county.	STA4+41.00		STA14+29.12		First mobilization payment.

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260515-G08

No Data Available



Contract Adjustments for Contract - 260515-G08

There are no contract adjustments to display for this contract.