Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
1	**Contract ID**	260515-G10	**Pay Period Start**	See Award Date	**Original Contract Amount**	$1,075,000.00
	Prime Contractor	Hartman and Company, Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,075,000.00

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	coxa5
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
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
December 1, 2026	December 1, 2026		14.08%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	July 27, 2026	July 27, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

260515-G10	This Estimate	Previous	To Date
Total Posted Items Pay	$151,397.85	$0.00	$151,397.85
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	$151,397.85
Contract Total Payable This Estimate:	**$151,397.85**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0143	0010	2013000	CLEARING AND GRUBBING	ACRE	$5,900.000	1	$5,900.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	$7.000	623	$4,361.00
	0160	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$205.000	10	$2,050.00
	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$3,250.000	8	$26,000.00
	0180	6181000	MOBILIZATION	LS	$106,145.700	0.500	$53,072.85
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$8,800.000	1	$8,800.00
	0300	8061019	SILT FENCE	LF	$10.000	129	$1,290.00
	0380	2160500	REMOVAL OF BRIDGES	LS	$26,000.000	1	$26,000.00
	0420	7026000	PRE-BORE FOR PILING	LF	$133.500	164	$21,894.00
	0430	7027000	PILE POINT REINFORCEMENT	EA	$145.000	14	$2,030.00
Project JSR0143 - Total							**$151,397.85**
Overall - Total							**$151,397.85**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0143	FAS S605(068)	Bridge replacement	H	MCDONALD	on Route H near Pineville

Totals by Job Numbers

JSR0143

	This Estimate	Previous	To Date
Posted Item Pay	$151,397.85	$0.00	$151,397.85
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$151,397.85**	**$0.00**	**$151,397.85**
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

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

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-G10	JSR0143	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$5,900.00	$5,900.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$5,900.00	$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	276.00	0.00	276.00	CUYD	0.00	$12.20	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	45.00	0.00	45.00	CUYD	0.00	$68.50	$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	1.00	0.00	1.00	CUYD	0.00	$2,320.00	$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	79.00	0.00	79.00	SQYD	0.00	$39.00	$0.00
		0001	0070	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	118.00	0.00	118.00	SQYD	0.00	$22.90	$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	69.20	0.00	69.20	TONS	0.00	$207.00	$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	78.70	0.00	78.70	SQYD	0.00	$143.00	$0.00
		0001	0100	4071005	TACK COAT	35.00	0.00	35.00	GAL	0.00	$35.00	$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	$4,510.00	$0.00
		0001	0120	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	$508.50	$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	257.00	0.00	257.00	CUYD	0.00	$54.00	$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	257.00	0.00	257.00	CUYD	0.00	$26.10	$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	623.00	0.00	623.00	SQFT	623.00	$7.00	$4,361.00
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$205.00	$2,050.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	8.00	$3,250.00	$26,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$106,145.70	$53,072.85
		0001	0190	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	588.00	0.00	588.00	LF	0.00	$2.20	$0.00
		0001	0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	588.00	0.00	588.00	LF	0.00	$2.20	$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	624.00	0.00	624.00	SQYD	0.00	$14.10	$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	385.00	0.00	385.00	SQYD	0.00	$11.60	$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$8,800.00	$8,800.00
		0001	0240	7250418	18 IN. PIPE GROUP C	4.00	0.00	4.00	LF	0.00	$578.00	$0.00
		0001	0250	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$1,390.00	$0.00
		0001	0260	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	$12,500.00	$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	$14,500.00	$0.00
		0001	0280	8061005	ROCK DITCH CHECK	56.00	0.00	56.00	LF	0.00	$46.80	$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	$44.60	$0.00
		0001	0300	8061019	SILT FENCE	129.00	0.00	129.00	LF	129.00	$10.00	$1,290.00
		0001	0310	8061050	TYPE C BERM	233.00	0.00	233.00	LF	233.00	$37.70	$8,784.10
		0040	0320	9031250A	U-CHANNEL POST, 3 LB	96.00	0.00	96.00	LF	0.00	$28.70	$0.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	$13.00	$0.00
		0040	0340	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	$435.00	$0.00
		0040	0350	9035004A	SH-FLAT SHEET	27.00	0.00	27.00	SQFT	0.00	$22.00	$0.00
		0040	0360	9039902	MISC.MISC. {RELOCATE STREET NAME SIGNS}	1.00	0.00	1.00	EA	0.00	$220.00	$0.00
		0070	0370	2061000	CLASS 1 EXCAVATION	85.00	0.00	85.00	CUYD	85.00	$64.90	$5,516.50
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$26,000.00	$26,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	130.00	0.00	130.00	SQYD	0.00	$156.00	$0.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	420.00	0.00	420.00	LF	0.00	$178.50	$0.00
		0070	0410	7025002	PILE WAVE ANALYSIS	1.00	0.00	1.00	EA	0.00	$1,500.00	$0.00
		0070	0420	7026000	PRE-BORE FOR PILING	164.00	0.00	164.00	LF	164.00	$133.50	$21,894.00
		0070	0430	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	$145.00	$2,030.00
		0070	0440	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	62.40	0.00	62.40	CUYD	0.00	$1,450.00	$0.00
		0070	0450	7034216	TYPE H BARRIER	276.00	0.00	276.00	LF	0.00	$151.50	$0.00
		0070	0460	7034222	SLAB ON CONCRETE BEAM	418.00	0.00	418.00	SQYD	0.00	$595.50	$0.00
		0070	0470	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	472.00	0.00	472.00	LF	0.00	$522.00	$0.00
		0070	0480	7061060	REINFORCING STEEL (BRIDGES)	2,860.00	0.00	2,860.00	LB	0.00	$3.00	$0.00
		0070	0490	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	$552.00	$0.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,160.00	$0.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	$487.50	$0.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	$582.50	$0.00
	Project JSR0143 - Total Value Posted to Date as of Report Generated Date											**$165,698.45**
260515-G10 Overall - Total Value Posted to Date as of Report Generated Date												**$165,698.45**

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: JSR0143

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
0010	2013000	CLEARING AND GRUBBING	7/27/26	8/3/26	1	1.00	ACRE	Bridge A9734, Pineville Route H					
0150	6161005	CONSTRUCTION SIGNS	7/31/26	8/3/26	1	623.00	SQFT	Bridge A9734					
0160	6161030	TYPE 3 MOVEABLE BARRICADE	7/31/26	8/3/26	1	10.00	EA	Bridge #A9734					
0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/31/26	8/3/26	1	8.00	EA	Bridge #A9734					
0180	6181000	MOBILIZATION	7/21/26	7/21/26	1	0.25	LS	Route H bridge A9734					1st mobilization payment at notice to proceed
			7/31/26	8/3/26	1	0.25	LS	Bridge #A9734					
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/31/26	8/3/26	1	1.00	LS	Bridge #A2734					
0300	8061019	SILT FENCE	7/31/26	8/3/26	1	129.00	LF	Bridge #A9734					
0380	2160500	REMOVAL OF BRIDGES	7/27/26	8/3/26	1	0.75	LS	A9734					
			7/28/26	7/28/26	1	0.25	LS	Bridge 9734					
0420	7026000	PRE-BORE FOR PILING	7/29/26	7/30/26	1	54.60	LF	Bridge A9734, Bent 2	bent 2		bent 2		
			7/30/26	7/31/26	1	54.60	LF	Bridge A9734, Bent2, pile 7 & 8					
			7/31/26	8/3/26	1	54.80	LF	Bridge A9734, Bent 2					
0430	7027000	PILE POINT REINFORCEMENT	7/31/26	8/3/26	1	14.00	EA	Bridge A9734, Pile 1-14, Bent 1-3					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260515-G10

No Data Available

There are no contract adjustments to display for this contract.