



Contractor's Payment Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171215-G06	0012	November 16, 2018	August 15, 2019	August 28, 2019	FINL	SW	GCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Hartman and Company, Inc.	0011123	1200 E Woodhurst Drive Suite J-200	Springfield	MO	65804	(41-7)8-82-2	(41-7)8-82-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J8S0816	FAS S701(59)	Bridge replacement	125	CHRISTIAN	over Swan Creek south of Garrison

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180205						
Work Begin Date	20180426						
Open to Traffic Date	20180815						
Substantial Work Complete Date	20180815						
Original Completion Date	20180831						
Adjusted Completion Date	20180831						
Final Acceptance Date	20190829						

Totals by Job Number				
J8S0816	To Date	Previous	This estimate	
Participating	\$1,559,736.15	\$1,559,736.15	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,559,736.15	\$1,559,736.15	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,559,736.15	\$1,559,736.15	\$0.00	
Other Adjustments	\$80,189.43	\$80,189.43	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	



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Totals by Job Number				
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated		\$0.00		\$0.00
Damages				
Overrun		\$0.00		\$0.00
Adjustments				
Total:		\$1,639,925.58		\$0.00
			\$1,639,925.58	Total Payable:
				\$0.00

Total Contract			
171215-G06	To Date	Previous	This Estimate
	Line Item Pay	\$1,559,736.15	\$1,559,736.15
	All Adjustments	\$80,189.43	\$80,189.43
	Total	\$1,639,925.58	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190904	Generated and Approved (and should be considered Draft) at the Project Office Level by	teegaj
20190910	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190918	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,541,795.00	\$17941.15	\$1,559,736.15	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J8S0816	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2040.00	\$2,040.00
J8S0816	0001	0020	2031000	CLASS A EXCAVATION	1,131.00	1131.00	\$15.00	\$16,965.00
J8S0816	0001	0030	2035500	EMBANKMENT IN PLACE	1,257.00	1257.00	\$18.70	\$23,505.90
J8S0816	0001	0040	2036000	COMPACTING EMBANKMENT	188.00	188.00	\$5.50	\$1,034.00
J8S0816	0001	0050	2037075	COMPACTING IN CUT	4.60	4.60	\$630.00	\$2,898.00
J8S0816	0001	0060	2063000	CLASS 3 EXCAVATION	70.00	70.00	\$12.00	\$840.00
J8S0816	0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,044.00	1044.00	\$7.00	\$7,308.00
J8S0816	0001	0080	4019905	MISC. MISC. {OPTIONAL PAVEMENT}	904.00	904.00	\$50.00	\$45,200.00
J8S0816	0001	0090	5021340	TYPE A2 SHOULDER	139.80	139.80	\$45.00	\$6,291.00
J8S0816	0001	0100	6097000	ROCK LINING	15.00	15.00	\$64.60	\$969.00
J8S0816	0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,057.00	1057.00	\$27.10	\$28,644.70
J8S0816	0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,057.00	1057.00	\$13.50	\$14,269.50
J8S0816	0001	0130	6161005	CONSTRUCTION SIGNS	724.00	724.00	\$6.30	\$4,561.20
J8S0816	0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	\$85.00	\$595.00
J8S0816	0001	0150	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J8S0816	0001	0160	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$25.00	\$0.00
J8S0816	0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$200.00	\$2,000.00
J8S0816	0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3900.00	\$11,700.00
J8S0816	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$53778.45	\$53,778.45
J8S0816	0001	0200	6208064A	TEMPORARY RAISED PAVEMENT MARKER	63.00	63.00	\$5.20	\$327.60
J8S0816	0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,607.00	1607.00	\$2.40	\$3,856.80
J8S0816	0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8200.00	\$8,200.00
J8S0816	0001	0230	7261042	42 IN. PIPE GROUP A	55.00	55.00	\$105.50	\$5,802.50
J8S0816	0001	0240	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1420.00	\$2,840.00
J8S0816	0001	0250	8052000A	SEEDING - WARM SEASON MIXTURES	0.00	0.00	\$25000.00	\$0.00
J8S0816	0001	0260	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$26.40	\$0.00
J8S0816	0001	0270	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$75.30	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J8S0816	0001	0280	8061005	ROCK DITCH CHECK	0.00	0.00	\$10.00	\$0.00
J8S0816	0001	0290	8061016	SEDIMENT REMOVAL	0.00	0.00	\$19.60	\$0.00
J8S0816	0001	0300	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$15000.00	\$0.00
J8S0816	0001	0310	8061019	SILT FENCE	573.00	573.00	\$3.50	\$2,005.50
J8S0816	0001	0320	8061050	TYPE C BERM	260.00	260.00	\$47.90	\$12,454.00
J8S0816	0010	0330	6061060	MGS GUARDRAIL	175.00	175.00	\$22.40	\$3,920.00
J8S0816	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2510.00	\$10,040.00
J8S0816	0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2600.00	\$10,400.00
J8S0816	0070	0360	2061000	CLASS 1 EXCAVATION	45.00	45.00	\$11.80	\$531.00
J8S0816	0070	0370	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$77900.00	\$77,900.00
J8S0816	0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	116.00	\$200.00	\$23,200.00
J8S0816	0070	0390	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	75.70	75.70	\$615.00	\$46,555.50
J8S0816	0070	0400	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	76.00	76.00	\$468.50	\$35,606.00
J8S0816	0070	0410	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$1000.00	\$0.00
J8S0816	0070	0420	7011400	FOUNDATION INSPECTION HOLES	132.00	132.00	\$76.00	\$10,032.00
J8S0816	0070	0430	7011600	SONIC LOGGING TESTING	6.00	6.00	\$1000.00	\$6,000.00
J8S0816	0070	0440	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	218.00	218.00	\$82.90	\$18,072.20
J8S0816	0070	0450	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$1350.00	\$2,700.00
J8S0816	0070	0460	7026000	PRE-BORE FOR PILING	116.00	116.00	\$112.00	\$12,992.00
J8S0816	0070	0470	7027000	PILE POINT REINFORCEMENT	14.00	14.00	\$110.00	\$1,540.00
J8S0816	0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	90.80	90.80	\$926.00	\$84,080.80
J8S0816	0070	0490	7034215	SAFETY BARRIER CURB	935.00	935.00	\$52.70	\$49,274.50
J8S0816	0070	0500	7034221	SLAB ON CONCRETE NU-GIRDER	1,409.00	1409.00	\$289.00	\$407,201.00
J8S0816	0070	0510	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,754.00	1754.00	\$243.00	\$426,222.00
J8S0816	0070	0520	7061060	REINFORCING STEEL (BRIDGES)	28,710.00	28710.00	\$1.10	\$31,581.00
J8S0816	0070	0530	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	24.00	24.00	\$694.00	\$16,656.00
J8S0816	0070	0540	7123610	SLAB DRAIN	8.00	8.00	\$449.50	\$3,596.00



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J8S0816	0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1900.00	\$3,800.00
J8S0816	0070	0560	7161000	PLAIN NEOPRENE BEARING PAD	16.00	16.00	\$192.50	\$3,080.00
J8S0816	0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$882.50	\$14,120.00
J8S0816	0001	5001	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$25000.00	\$2,500.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field