



## Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180216-G16	0011	January 2, 2019	January 15, 2019	January 16, 2019	PROG	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
J7S3149	FAS-S601(024)	Bridge replacement	VV	BARRY	over Little Flat Creek, 1 miles south of Route Z

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Final Acceptance Date	0						
Open to Traffic Date	20131206						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180807						
Substantial Work Complete Date	20181206						
Adjusted Completion Date	20181215						
Original Completion Date	20181215						

Totals by Job Number				
J7S3149		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$658,061.12	\$641,577.62	\$16,483.50	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$658,061.12</b>	<b>\$641,577.62</b>	<b>\$16,483.50</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$658,061.12</b>	<b>\$641,577.62</b>	<b>\$16,483.50</b>	
Other Adjustments	\$2,908.61	\$2,908.61	\$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				
<b>Total:</b>		<b>\$660,969.73</b>		<b>\$644,486.23</b>
			<b>Total Payable:</b>	<b>\$16,483.50</b>

Total Contract			
180216-G16	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$658,061.12	\$641,577.62
	All Adjustments	\$2,908.61	\$2,908.61
	<b>Total</b>	<b>\$660,969.73</b>	<b>\$644,486.23</b>
			<b>\$16,483.50</b>

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	teegaj
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190117	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
\$717,285.00	(\$437.80)	\$716,847.20	91.8%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7S3149 /0440 has a deficient tested matl discrepancy	teegaj	Material Inspection Reports need entered into SiteManager. All materials meet requirements



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7S3149 /0030 has a deficient tested matl discrepancy	teegaj	Pending CO 2 approval - Embankment in Place being replaced by Class A Excavation / Compacting Embankment
Line Item # J7S3149 /0260 has a deficient tested matl discrepancy	teegaj	Performance Inspection will be completed at end of project.
Line Item # J7S3149 /0270 has a deficient tested matl discrepancy	teegaj	Performance Inspection will be completed at end of project.

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3149	0030	2035500	EMBANKMENT IN PLACE	\$28.10	309.00	0.00	309.00	\$0.00
	0260	7250418	18 IN. PIPE GROUP C	\$46.40	32.00	0.00	32.00	\$0.00
	0270	7250424	24 IN. PIPE GROUP C	\$55.00	40.00	0.00	40.00	\$0.00
	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$148.50	0.00	111.00	111.00	\$16483.50
J7S3149 Summary								<b>\$16483.50</b>
Summary								<b>\$16483.50</b>

**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
J7S3149	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4910.00	\$4,910.00
J7S3149	0001	0020	2031000	CLASS A EXCAVATION	394.00	394.00	\$13.70	\$5,397.80
J7S3149	0001	0030	2035500	EMBANKMENT IN PLACE	437.00	309.00	\$28.10	\$8,682.90
J7S3149	0001	0040	2036000	COMPACTING EMBANKMENT	315.00	315.00	\$6.20	\$1,953.00
J7S3149	0001	0050	2037075	COMPACTING IN CUT	2.00	2.00	\$969.00	\$1,938.00
J7S3149	0001	0060	2063000	CLASS 3 EXCAVATION	26.00	26.00	\$12.70	\$330.20
J7S3149	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,083.00	0.00	\$10.60	\$0.00
J7S3149	0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	25.00	\$37.60	\$940.00
J7S3149	0001	0090	4019905	MISC. MISC. OPTIONAL PAVEMENT, 10" ASPHALT OR 8" CONCRETE	1,082.70	856.00	\$47.00	\$40,232.00
J7S3149	0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	81.00	81.00	\$34.10	\$2,762.10



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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
J7S3149	0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	81.00	81.00	\$14.70	\$1,190.70
J7S3149	0001	0120	6097000	ROCK LINING	2.00	2.00	\$68.60	\$137.20
J7S3149	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	439.00	439.00	\$35.10	\$15,408.90
J7S3149	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	439.00	439.00	\$13.50	\$5,926.50
J7S3149	0001	0150	6161005	CONSTRUCTION SIGNS	315.00	315.00	\$6.00	\$1,890.00
J7S3149	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J7S3149	0001	0170	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J7S3149	0001	0180	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	\$12.00	\$0.00
J7S3149	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$150.00	\$900.00
J7S3149	0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	4.00	4.00	\$165.00	\$660.00
J7S3149	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3100.00	\$12,400.00
J7S3149	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$107828.90	\$107,828.90
J7S3149	0001	0230	6208064A	TEMPORARY RAISED PAVEMENT MARKER	45.00	0.00	\$2.10	\$0.00
J7S3149	0001	0240	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	862.00	862.00	\$2.20	\$1,896.40
J7S3149	0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$10000.00	\$10,000.00
J7S3149	0001	0260	7250418	18 IN. PIPE GROUP C	32.00	32.00	\$46.40	\$1,484.80
J7S3149	0001	0270	7250424	24 IN. PIPE GROUP C	40.00	40.00	\$55.00	\$2,200.00
J7S3149	0001	0280	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	2.00	\$353.50	\$707.00
J7S3149	0001	0290	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	2.00	\$439.00	\$878.00
J7S3149	0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	0.48	\$3950.00	\$1,896.00
J7S3149	0001	0310	8061005	ROCK DITCH CHECK	920.00	131.00	\$10.00	\$1,310.00
J7S3149	0001	0320	8061016	SEDIMENT REMOVAL	55.00	0.00	\$20.50	\$0.00
J7S3149	0001	0330	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	\$2500.00	\$0.00
J7S3149	0001	0340	8061019	SILT FENCE	790.00	205.00	\$3.00	\$615.00
J7S3149	0001	0350	8061050	TYPE C BERM	722.00	300.00	\$44.30	\$13,290.00
J7S3149	0010	0360	6061060	MGS GUARDRAIL	150.00	150.00	\$27.00	\$4,050.00



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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
J7S3149	0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$2850.00	\$5,700.00
J7S3149	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2780.00	\$5,560.00
J7S3149	0040	0390	9031270A	2 IN. PSST POST - 12 GA.	68.00	68.00	\$16.50	\$1,122.00
J7S3149	0040	0400	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	18.00	\$17.50	\$315.00
J7S3149	0040	0410	9035004A	SH-FLAT SHEET	18.00	18.00	\$58.00	\$1,044.00
J7S3149	0070	0420	2061000	CLASS 1 EXCAVATION	83.00	83.00	\$51.30	\$4,257.90
J7S3149	0070	0430	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$21100.00	\$21,100.00
J7S3149	0070	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	111.00	\$148.50	\$16,483.50
J7S3149	0070	0450	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	59.00	57.00	\$314.50	\$17,926.50
J7S3149	0070	0460	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	40.00	40.00	\$289.00	\$11,560.00
J7S3149	0070	0470	7011300	VIDEO CAMERA INSPECTION	4.00	4.00	\$1200.00	\$4,800.00
J7S3149	0070	0480	7011400	FOUNDATION INSPECTION HOLES	80.00	80.00	\$81.00	\$6,480.00
J7S3149	0070	0490	7011600	SONIC LOGGING TESTING	4.00	4.00	\$1200.00	\$4,800.00
J7S3149	0070	0500	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	118.00	118.00	\$81.10	\$9,569.80
J7S3149	0070	0510	7025001	DYNAMIC PILE TESTING	1.00	1.00	\$3000.00	\$3,000.00
J7S3149	0070	0520	7026000	PRE-BORE FOR PILING	40.00	40.00	\$43.60	\$1,744.00
J7S3149	0070	0530	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$109.50	\$876.00
J7S3149	0070	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.40	43.40	\$1210.00	\$52,514.00
J7S3149	0070	0550	7034213	SLAB ON CONCRETE I-GIRDER	384.00	384.00	\$340.50	\$130,752.00
J7S3149	0070	0560	7034215	SAFETY BARRIER CURB	289.00	289.00	\$80.50	\$23,264.50
J7S3149	0070	0570	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	380.00	380.00	\$161.50	\$61,370.00
J7S3149	0070	0580	7061060	REINFORCING STEEL (BRIDGES)	12,750.00	12750.00	\$1.20	\$15,300.00
J7S3149	0070	0590	7123610	SLAB DRAIN	3.00	3.00	\$350.50	\$1,051.50
J7S3149	0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1440.00	\$2,880.00
J7S3149	0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$136.50	\$819.00
J7S3149	0070	0620	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$143.00	\$1,716.00
J7S3149	0001	5001	2029901	MISC. REMOVALS ASBESTOS CONTAINING MATERIAL (CAT 1 NF) 156 LF	0.00	0.00	\$2219.00	\$0.00



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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J7S3149	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	20190115	teegaj	CL RTE VV (BOTH ENDS)	111	SQYD	74	+	84.900	CL	0	76	+	54.900		0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field