



Contractor's Payment Estimate Summary

March 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-G01	0017	March 2, 2019	March 15, 2019	March 18, 2019	PROG	SW	GCE

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
J713342	I 44-2(298)	Bridge replacement	I-44	GREENE	2.3 miles east of Route P, over Pickerel Creek

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180715						
Original Completion Date	20181207						
Open to Traffic Date	20181207						
Substantial Work Complete Date	20181207						
Adjusted Completion Date	20181207						

Totals by Job Number				
J713342		To Date	Previous	This estimate
Participating		\$2,550,085.98	\$2,550,085.98	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,550,085.98	\$2,550,085.98	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$2,550,085.98	\$2,550,085.98	\$0.00
Other Adjustments		\$10,241.97	\$10,241.97	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$2,560,327.95		\$2,560,327.95	\$0.00
			Total Payable:	\$0.00

Total Contract			
180518-G01	To Date	Previous	This Estimate
	Line Item Pay	\$2,550,085.98	\$2,550,085.98
	All Adjustments	\$10,241.97	\$10,241.97
	Total	\$2,560,327.95	\$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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
20190319	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
\$2,469,750.00	\$93707.83	\$2,563,457.83	99.5%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J713342 /0090 has a deficient tested matl discrepancy	deshat1	Waiting on pal to be authorized by jefferson city.



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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
J713342	0090	5041000	CONCRETE APPROACH PAVEMENT	\$115.00	202.50	0.00	202.50	\$0.00
J713342								\$0.00
Summary								\$0.00

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
J713342	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$39400.00	\$39,400.00
J713342	0001	0020	2031000	CLASS A EXCAVATION	1,744.00	1744.00	\$12.20	\$21,276.80
J713342	0001	0030	2036000	COMPACTING EMBANKMENT	332.00	332.00	\$3.50	\$1,162.00
J713342	0001	0040	2037075	COMPACTING IN CUT	20.90	20.90	\$1150.00	\$24,035.00
J713342	0001	0050	2063000	CLASS 3 EXCAVATION	871.00	871.00	\$13.80	\$12,019.80
J713342	0001	0060	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$2600.00	\$5,200.00
J713342	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,459.00	3459.00	\$5.60	\$19,370.40
J713342	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	3,459.00	3459.00	\$41.60	\$143,894.40
J713342	0001	0090	5041000	CONCRETE APPROACH PAVEMENT	202.50	202.50	\$115.00	\$23,287.50
J713342	0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	245.00	245.00	\$26.90	\$6,590.50
J713342	0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	245.00	245.00	\$20.00	\$4,900.00
J713342	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	527.00	527.00	\$37.50	\$19,762.50
J713342	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	527.00	527.00	\$23.30	\$12,279.10
J713342	0001	0140	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	1.00	1.00	\$2850.00	\$2,850.00
J713342	0001	0150	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$200.00	\$0.00
J713342	0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	1.00	\$1000.00	\$1,000.00
J713342	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$4830.00	\$4,830.00
J713342	0001	0180	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	1.00	\$1060.00	\$1,060.00
J713342	0001	0190	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	2.00	2.00	\$1910.00	\$3,820.00
J713342	0001	0200	6141027	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	2.00	2.00	\$1910.00	\$3,820.00



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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	
J713342	0001	0210	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	2.00	\$928.00	\$1,856.00	
J713342	0001	0220	6161005	CONSTRUCTION SIGNS	1,297.00	1297.00	\$8.00	\$10,376.00	
J713342	0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	18.00	\$100.00	\$1,800.00	
J713342	0001	0240	6161009	FLAG ASSEMBLY	12.00	12.00	\$25.00	\$300.00	
J713342	0001	0250	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	135.00	135.00	\$45.00	\$6,075.00	
J713342	0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	16.00	16.00	\$125.00	\$2,000.00	
J713342	0001	0270	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1200.00	\$2,400.00	
J713342	0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	16.00	\$135.00	\$2,160.00	
J713342	0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	7.00	7.00	\$4450.00	\$31,150.00	
J713342	0001	0300	6169901	MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYS TEM	1.00	1.00	\$9500.00	\$9,500.00	
J713342	0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,183.00	1183.00	\$20.00	\$23,660.00	
J713342	0001	0320	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,018.00	2018.00	\$30.00	\$60,540.00	
J713342	0001	0330	6173707	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONT RACTOR FURNISHED / COMMISSION RETAINED	213.00	213.00	\$30.00	\$6,390.00	
J713342	0001	0340	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	475.00	475.00	\$10.00	\$4,750.00	
J713342	0001	0350	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	300.00	300.00	\$15.00	\$4,500.00	
J713342	0001	0360	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SE CTION	213.00	213.00	\$15.00	\$3,195.00	
J713342	0001	0370	6181000	MOBILIZATION	1.00	0.95	\$209201.30	\$198,741.24	
J713342	0001	0380	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	2.00	2.00	\$600.00	\$1,200.00	
J713342	0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	3,859.00	3859.00	\$0.40	\$1,543.60	
J713342	0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	2,585.00	2585.00	\$0.40	\$1,034.00	
J713342	0001	0410	6207001	PAVEMENT MARKING REMOVAL	15,402.00	15402.00	\$0.60	\$9,241.20	
J713342	0001	0420	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	11,144.00	11144.00	\$0.40	\$4,457.60	
J713342	0001	0430	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	7,567.00	7567.00	\$0.40	\$3,026.80	
J713342	0001	0440	6214600A	FLOWABLE BACKFILL	7.00	7.00	\$195.00	\$1,365.00	



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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
J713342	0001	0450	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	1,470.00	1470.00	\$2.60	\$3,822.00
J713342	0001	0460	6269909	MISC. OPTIONAL RUMBLE STRIPS	21.70	21.70	\$811.50	\$17,609.55
J713342	0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$9900.00	\$9,900.00
J713342	0001	0480	7250318A	18 IN. PIPE GROUP B	532.00	532.00	\$40.90	\$21,758.80
J713342	0001	0490	7250324A	24 IN. PIPE GROUP B	200.00	200.00	\$55.70	\$11,140.00
J713342	0001	0500	7261018	18 IN. PIPE GROUP A	55.00	55.00	\$42.80	\$2,354.00
J713342	0001	0510	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	9.00	9.00	\$393.50	\$3,541.50
J713342	0001	0520	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	9.00	9.00	\$410.50	\$3,694.50
J713342	0001	0530	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	9.00	9.00	\$410.50	\$3,694.50
J713342	0001	0540	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	18.00	18.00	\$393.50	\$7,083.00
J713342	0001	0550	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$634.50	\$634.50
J713342	0001	0560	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$727.50	\$727.50
J713342	0001	0570	8051000A	SEEDING - COOL SEASON MIXTURES	3.00	2.40	\$3950.00	\$9,480.00
J713342	0001	0580	8061005	ROCK DITCH CHECK	30.00	30.00	\$10.00	\$300.00
J713342	0001	0590	8061007A	CURB INLET CHECK	0.00	0.00	\$150.00	\$0.00
J713342	0001	0600	8061011	SLOPE DRAINS	0.00	0.00	\$34.00	\$0.00
J713342	0001	0610	8061016	SEDIMENT REMOVAL	0.00	0.00	\$19.80	\$0.00
J713342	0001	0620	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.50	\$1000.00	\$500.00
J713342	0001	0630	8061019	SILT FENCE	268.00	268.00	\$3.00	\$804.00
J713342	0001	0640	8061050	TYPE C BERM	251.00	251.00	\$36.40	\$9,136.40
J713342	0001	0650	8069928	MISC. WATER POLLUTION CONTROL MANAGER	42.00	0.00	\$12.90	\$0.00
J713342	0010	0660	6061060	MGS GUARDRAIL	1,888.00	1888.00	\$21.10	\$39,836.80
J713342	0010	0670	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,000.00	3000.00	\$24.00	\$72,000.00
J713342	0010	0680	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	2.00	\$2930.00	\$5,860.00
J713342	0010	0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	5.00	\$2820.00	\$14,100.00
J713342	0010	0700	6061080	MGS END ANCHOR	1.00	1.00	\$943.50	\$943.50
J713342	0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2900.00	\$5,800.00



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J713342	0010	0720	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	1.00	\$2030.00	\$2,030.00
J713342	0040	0730	9031270A	2 IN. PSST POST - 12 GA.	0.00	0.00	\$19.50	\$0.00
J713342	0040	0740	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	0.00	\$47.10	\$0.00
J713342	0040	0750	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNTED SIGN	1.00	1.00	\$190.50	\$190.50
J713342	0070	0760	2061000	CLASS 1 EXCAVATION	85.00	85.00	\$169.00	\$14,365.00
J713342	0070	0770	2065500	TEMPORARY SHORING	1.00	1.00	\$21000.00	\$21,000.00
J713342	0070	0780	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$83500.00	\$83,500.00
J713342	0070	0790	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	262.00	262.00	\$235.00	\$61,570.00
J713342	0070	0800	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	51.00	51.00	\$732.50	\$37,357.50
J713342	0070	0810	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	33.00	33.00	\$589.50	\$19,453.50
J713342	0070	0820	7011300	VIDEO CAMERA INSPECTION	3.00	3.00	\$1000.00	\$3,000.00
J713342	0070	0830	7011400	FOUNDATION INSPECTION HOLES	63.00	63.00	\$84.00	\$5,292.00
J713342	0070	0840	7011600	SONIC LOGGING TESTING	3.00	3.00	\$1000.00	\$3,000.00
J713342	0070	0850	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	451.00	451.00	\$99.30	\$44,784.30
J713342	0070	0860	7026000	PRE-BORE FOR PILING	352.00	352.00	\$139.00	\$48,928.00
J713342	0070	0870	7027000	PILE POINT REINFORCEMENT	16.00	16.00	\$117.00	\$1,872.00
J713342	0070	0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.70	54.70	\$1070.00	\$58,529.00
J713342	0070	0890	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	77.20	77.20	\$849.00	\$65,542.80
J713342	0070	0900	7034215	SAFETY BARRIER CURB	511.00	511.00	\$78.50	\$40,113.50
J713342	0070	0910	7034221	SLAB ON CONCRETE NU-GIRDER	1,550.00	1550.00	\$290.50	\$450,275.00
J713342	0070	0920	7039901	MISC. WING WALL MODIFICATIONS TO STRUCTURE A01 74 (WB)	1.00	1.00	\$3930.00	\$3,930.00
J713342	0070	0930	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,364.00	1364.00	\$301.00	\$410,564.00
J713342	0070	0940	7061060	REINFORCING STEEL (BRIDGES)	29,200.00	29200.00	\$1.30	\$37,960.00
J713342	0070	0950	7061070	MECHANICAL BAR SPLICE	176.00	176.00	\$46.90	\$8,254.40
J713342	0070	0960	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	20.00	20.00	\$848.00	\$16,960.00
J713342	0070	0970	7123610	SLAB DRAIN	40.00	40.00	\$394.50	\$15,780.00
J713342	0070	0980	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1890.00	\$3,780.00



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J713342	0070	0990	7161000	PLAIN NEOPRENE BEARING PAD	12.00	12.00	\$220.00	\$2,640.00
J713342	0070	1000	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$258.00	\$3,096.00
J713342	0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	6.00	\$1260.00	\$7,560.00
J713342	0001	5002	2063100	CLASS 3 EXCAVATION IN ROCK Excavation in the east side of the bridge in the median	842.00	842.00	\$85.00	\$71,570.00
J713342	0001	5003	7319913	MISC. MANHOLES AND DROP INLETS PRECAST DROP INLET 3 FT X 4 FT	8.00	8.00	\$410.50	\$3,284.00
J713342	0070	5004	7039901	MISC. CONCRETE CONSTRUCTION Concrete Deck Closure Pour	1.00	1.00	\$14406.40	\$14,406.40
J713342	0010	5005	1094000	FORCE ACCOUNT Drilling into Concrete shoulder	1,914.80	1914.80	\$1.00	\$1,914.80
J713342	0010	5006	1094000	FORCE ACCOUNT Remove and ReplaceType A Crashworthy End Terminal	1,043.28	1043.28	\$1.00	\$1,043.28

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