



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G04	0017	December 2, 2019	December 15, 2019	December 16, 2019	Progress

Prepared For:

Hartman and Company, Inc.
1200 E Woodhurst Drive
Springfield, MO 65804
(417)882-2062FAX

Prepared By:

Joplin Project Office
2915 S Doughboy Dr
Joplin, MO 64804

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S0518	FAS S601(83)	Bridge replacement	D	JASPER	over Center Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,492,815.00	\$106,115.00	\$2,598,930.00	29.93%	September 1, 2019	September 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S0518			

Contract Total Pay For Estimate No. 0017

	To Date	Previous	This Estimate
190215-G04			
Total Earnings	\$777,781.85	\$441,123.60	\$336,658.25
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,957,216.70	\$1,620,558.45	
Contract Total Payable This Estimate:			\$336,658.25

Approval Date		By User
December 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
December 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
December 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J7S0518		To Date	Previous	This Estimate
	Participating	\$777,781.85	\$441,123.60	\$336,658.25
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,957,216.70	\$1,620,558.45	\$336,658.25
	Stockpiled Materials	\$19,523.00	\$19,523.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$225,942.00	\$225,942.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$5,490.00)	(\$5,490.00)	\$0.00
	Totals:	\$1,957,216.70	\$1,620,558.45	
Project Total Payable This Estimate:				\$336,658.25

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J7S0518, Item 7151001, Project Item Line Number 0510, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	chrism2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G04, Contract Project J7S0518, Project Item Line Number 0350, Contract Line Item Number 0350, Item 7011106, Minor Item.	chrism2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S0518, Item 7071000, Project Item Line Number 0480, Material Set 7071000, Material 0707ECC - Conduit System Components for Structures, Acceptance Action Generic 0707ECC is insufficient.	chrism2	Acknowledged

Items Paid This Estimate Period



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Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J7S0518	0010	2022010		\$5,200.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0090	6113020		\$22.30	CUYD	0.00	542.00	0.00	542.00	\$0.00
	0100	6113040		\$16.00	CUYD	0.00	542.00	0.00	542.00	\$0.00
	0110	6161005		\$9.00	SQFT	0.00	1,165.00	0.00	1,165.00	\$0.00
	0120	6161008		\$125.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0130	6161031		\$300.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0140	6161099		\$4,750.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0150	6181000		\$83,200.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0170	6240103A		\$1.80	SQYD	0.00	514.00	0.00	514.00	\$0.00
	0180	6274000		\$8,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0200	8061016		\$20.60	CUYD	0.00	15.00	0.00	15.00	\$0.00
	0210	8061019		\$2.80	LF	0.00	1,320.00	0.00	1,320.00	\$0.00
	0220	8061050		\$25.00	LF	0.00	484.00	0.00	484.00	\$0.00
	0230	6061061		\$23.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0240	6061069		\$2,750.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0250	6061080		\$1,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0260	6063014		\$2,780.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0320	2061000		\$26.90	CUYD	0.00	70.00	0.00	70.00	\$0.00
	0330	2160500		\$78,142.50	LS	0.00	1.00	0.00	1.00	\$0.00
	0350	7011106		\$366.00	LF	-15.00	111.00	0.00	111.00	\$0.00
0360	7011205		\$428.50	LF	0.00	99.00	0.00	99.00	\$0.00	
0370	7011300		\$191.50	EA	0.00	9.00	0.00	9.00	\$0.00	
0380	7011400		\$83.00	LF	0.00	189.00	0.00	189.00	\$0.00	
0390	7011600		\$1,000.00	EA	0.00	9.00	0.00	9.00	\$0.00	



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J7S0518	0400	7021212		\$80.20	LF	0.00	605.00	0.00	605.00	\$0.00
	0410	7026000		\$84.10	LF	0.00	119.00	0.00	119.00	\$0.00
	0420	7027000		\$114.50	EA	0.00	14.00	0.00	14.00	\$0.00
	0430	7032003		\$745.00	CUYD	0.00	204.60	0.00	204.60	\$0.00
	0450	7034221		\$252.50	SQYD	0.00	777.70	1,333.30	2,111.00	\$336,658.25
	0460	7056025		\$351.50	LF	0.00	1,860.00	0.00	1,860.00	\$0.00
	0470	7061060		\$1.40	LB	0.00	52,060.00	0.00	52,060.00	\$0.00
	0490	7123301		\$1,370.00	EA	0.00	24.00	0.00	24.00	\$0.00
	0500	7123610		\$475.50	EA	0.00	10.00	0.00	10.00	\$0.00
	0520	7161002		\$219.50	EA	0.00	20.00	0.00	20.00	\$0.00
	0530	7161003		\$351.50	EA	0.00	12.00	0.00	12.00	\$0.00
	5001	2013000	CLEARING AND GRUBBING Clearing & Grubbing	\$13,290.00	ACRE	0.00	0.50	0.00	0.50	\$0.00
	5002	7019901	MISC. Mobilization & Additional Drilling	\$32,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5003	7019901	MISC. Bent 4 Redesign	\$64,488.00	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$336,658.25

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7S0518	0001	0010	2022010		0.00	1	LS	1.00	\$5,200.00	\$5,200.00
	0001	0020	2035000		0.00	3150	CUYD	0.00	\$7.60	\$0.00
	0001	0030	2035500		0.00	10798	CUYD	0.00	\$13.30	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7S0518	0001	0040	2036000		0.00	2205	CUYD	0.00	\$2.10	\$0.00
	0001	0050	2037075		0.00	3.300	STA	0.00	\$1,410.00	\$0.00
	0001	0060	3040143		0.00	4081	SQYD	0.00	\$5.10	\$0.00
	0001	0065	3105003		0.00	372	SQYD	0.00	\$4.10	\$0.00
	0001	0070	4010151		0.00	847	SQYD	0.00	\$40.00	\$0.00
	0001	0080	4039905	MISC. Optional Pavement	0.00	3234	SQYD	0.00	\$34.80	\$0.00
	0001	0090	6113020		0.00	2256	CUYD	542.00	\$22.30	\$12,086.60
	0001	0100	6113040		0.00	2256	CUYD	542.00	\$16.00	\$8,672.00
	0001	0110	6161005		0.00	1165	SQFT	1,165.00	\$9.00	\$10,485.00
	0001	0120	6161008		0.00	2	EA	2.00	\$125.00	\$250.00
	0001	0130	6161031		0.00	10	EA	10.00	\$300.00	\$3,000.00
	0001	0140	6161099		-4.00	9	EA	5.00	\$4,750.00	\$23,750.00
	0001	0150	6181000		0.00	1	LS	0.50	\$83,200.00	\$41,600.00
	0001	0160	6208064A		0.00	126	EA	0.00	\$3.50	\$0.00
	0001	0170	6240103A		0.00	3384	SQYD	514.00	\$1.80	\$925.20
	0001	0180	6274000		0.00	1	LS	0.50	\$8,000.00	\$4,000.00
	0001	0190	8051000A		0.00	1	ACRE	0.00	\$3,500.00	\$0.00
	0001	0200	8061016		0.00	25	CUYD	15.00	\$20.60	\$309.00



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J7S0518	0001	0210	8061019		0.00	2400	LF	1,320.00	\$2.80	\$3,696.00
	0001	0220	8061050		0.00	484	LF	484.00	\$25.00	\$12,100.00
	0010	0230	6061061		0.00	1075	LF	0.00	\$23.00	\$0.00
	0010	0240	6061069		0.00	4	EA	0.00	\$2,750.00	\$0.00
	0010	0250	6061080		0.00	1	EA	0.00	\$1,000.00	\$0.00
	0010	0260	6063014		0.00	7	EA	0.00	\$2,780.00	\$0.00
	0040	0270	9031010		0.00	0.700	CUYD	0.00	\$1,750.00	\$0.00
	0040	0280	9031241		0.00	4	EA	0.00	\$275.00	\$0.00
	0040	0290	9031280		0.00	64	LF	0.00	\$12.30	\$0.00
	0040	0300	9031281		0.00	12	LF	0.00	\$52.50	\$0.00
	0040	0310	9039902	MISC. Relocated Signs	0.00	4	EA	0.00	\$220.00	\$0.00
	0070	0320	2061000		0.00	70	CUYD	70.00	\$26.90	\$1,883.00
	0070	0330	2160500		0.00	1	LS	1.00	\$78,142.50	\$78,142.50
	0070	0340	5031011A		0.00	178	SQYD	0.00	\$160.50	\$0.00
	0070	0350	7011106		0.00	111	LF	126.00	\$366.00	\$46,116.00
	0070	0360	7011205		0.00	99	LF	99.00	\$428.50	\$42,421.50
	0070	0370	7011300		0.00	9	EA	9.00	\$191.50	\$1,723.50
	0070	0380	7011400		0.00	189	LF	189.00	\$83.00	\$15,687.00



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J7S0518	0070	0390	7011600		0.00	9	EA	9.00	\$1,000.00	\$9,000.00
	0070	0400	7021212		185.00	420	LF	605.00	\$80.20	\$48,521.00
	0070	0410	7026000		0.00	119	LF	119.00	\$84.10	\$10,007.90
	0070	0420	7027000		0.00	14	EA	14.00	\$114.50	\$1,603.00
	0070	0430	7032003		0.00	204.600	CUYD	204.60	\$745.00	\$152,427.00
	0070	0440	7034215		0.00	1020	LF	0.00	\$54.30	\$0.00
	0070	0450	7034221		0.00	2222	SQYD	2,111.00	\$252.50	\$533,027.50
	0070	0460	7056025		0.00	1860	LF	1,860.00	\$351.50	\$653,790.00
	0070	0470	7061060		0.00	52060	LB	52,060.00	\$1.40	\$72,884.00
	0070	0480	7071000		0.00	1	LS	1.00	\$7,900.00	\$7,900.00
	0070	0490	7123301		0.00	24	EA	24.00	\$1,370.00	\$32,880.00
	0070	0500	7123610		0.00	10	EA	10.00	\$475.50	\$4,755.00
	0070	0510	7151001		0.00	2	EA	2.00	\$2,360.00	\$4,720.00
	0070	0520	7161002		0.00	20	EA	20.00	\$219.50	\$4,390.00
	0070	0530	7161003		0.00	12	EA	12.00	\$351.50	\$4,218.00
	0001	5001	2013000	CLEARING AND GRUBBING Clearing & Grubbing	1.00	0	ACRE	0.50	\$13,290.00	\$6,645.00
	0070	5002	7019901	MISC. Mobilization & Additional Drilling	1.00	0	LS	1.00	\$32,500.00	\$32,500.00
	0070	5003	7019901	MISC. Bent 4 Redesign	1.00	0	LS	1.00	\$64,488.00	\$64,488.00



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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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7S0518	0450	7034221	SLAB ON CONCRETE NU-GIRDER	Whole bridge poured from bent 5 to bent 1.	12/3/19	chrism2	1,333.30	SQYD		