



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G04	0004	May 16, 2019	June 1, 2019	June 4, 2019	Progress

Prepared For:

Hartman and Company, Inc.
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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		\$2,492,815.00	13.21%	September 1, 2019	September 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S0518			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 6, 2019	March 6, 2019
Letting Date	February 15, 2019	February 15, 2019
Notice to Proceed Date	March 21, 2019	March 21, 2019
Open to Traffic Date		
Work Began Date		

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	September 11, 2019	September 11, 2019	94	



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Contract Total Pay For Estimate No. 004				
	This Estimate	Previous	To Date	
190215-G04	Total Earnings	\$127,314.00	\$247,825.40	\$375,139.40
	Total Adjustments	(\$27,316.50)	(\$14,837.00)	(\$42,153.50)
	Contract Total Payable This Estimate:	\$99,997.50	\$232,988.40	\$332,985.90

Approval Date	By User
June 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by steps3
June 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morrim
June 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J7S0518	This Estimate	Previous	To Date
Posted Item Pay	\$127,314.00	\$247,825.40	\$375,139.40
Gross Item Adjustments	(\$27,316.50)	(\$14,837.00)	(\$42,153.50)
Gross Item Pay	\$99,997.50	\$232,988.40	\$332,985.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
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	\$0.00	(\$14,837.00)	(\$14,837.00)

Adjustment Type: Material

J7S0518	Estimate Number 4 - Total	(\$27,316.50)
J7S0518 - Total		(\$27,316.50)
190215-G04 - Total		(\$27,316.50)

Adjustment Type: Overrun

J7S0518	Estimate Number 3 - Total	(\$14,837.00)
J7S0518 - Total		(\$14,837.00)
190215-G04 - Total		(\$14,837.00)



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Overall - Total for All Estimates	(\$42,153.50)
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Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line Item Adjustments for This Estimate							
J7S0518	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments
	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		-36	\$366.00	(\$13,176.00)	
	0360	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		-33	\$428.50	(\$14,140.50)	
	Total						-27,316.5	

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J7S0518, Item 7011106, Project Item Line Number 0350, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	steps3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S0518, Item 7011106, Project Item Line Number 0350, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	steps3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S0518, Item 7011205, Project Item Line Number 0360, Material Set 701120596, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	steps3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G04, Contract Project J7S0518, Project Item Line Number 0400, Contract Line Item Number 0400, Item 7021212, Minor Item.	steps3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S0518, Item 7011106, Project Item Line Number 0350, Material Set 701110696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	steps3	Acknowledged

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S0518	0220	8061050	TYPE C BERM	LF	\$25.000	484	\$12,100.00
	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	\$366.000	36	\$13,176.00
	0360	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$428.500	33	\$14,140.50
	0370	7011300	VIDEO CAMERA INSPECTION	EA	\$191.500	3	\$574.50
	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$745.000	62.8	\$46,786.00
	0470	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.400	28,955	\$40,537.00
Overall - Total							\$127,314.00



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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	REMOVAL OF IMPROVEMENTS	0.00	1	LS	1.00	\$5,200.00	\$5,200.00
	0001	0020	2035000	UNCLASSIFIED EXCAVATION	0.00	3150	CUYD	0.00	\$7.60	\$0.00
	0001	0030	2035500	EMBANKMENT IN PLACE	0.00	10798	CUYD	0.00	\$13.30	\$0.00
	0001	0040	2036000	COMPACTING EMBANKMENT	0.00	2205	CUYD	0.00	\$2.10	\$0.00
	0001	0050	2037075	COMPACTING IN CUT	0.00	3.300	STA	0.00	\$1,410.00	\$0.00
	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	4081	SQYD	0.00	\$5.10	\$0.00
	0001	0065	3105003	GRAVEL (A) OR CRUSHED STONE (B)	0.00	372	SQYD	0.00	\$4.10	\$0.00
	0001	0070	4010151	TYPE A3 SHOULDER	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	FURNISHING TYPE 2 ROCK BLANKET	0.00	2256	CUYD	0.00	\$22.30	\$0.00
	0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	2256	CUYD	0.00	\$16.00	\$0.00
	0001	0110	6161005	CONSTRUCTION SIGNS	0.00	1165	SQFT	1,165.00	\$9.00	\$10,485.00
	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2	EA	2.00	\$125.00	\$250.00
	0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	10	EA	10.00	\$300.00	\$3,000.00
	0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	9	EA	5.00	\$4,750.00	\$23,750.00
	0001	0150	6181000	MOBILIZATION	0.00	1	LS	0.50	\$83,200.00	\$41,600.00
	0001	0160	6208064A	TEMPORARY RAISED PAVEMENT MARKER	0.00	126	EA	0.00	\$3.50	\$0.00
	0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	3384	SQYD	0.00	\$1.80	\$0.00
	0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1	LS	0.50	\$8,000.00	\$4,000.00
	0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	1	ACRE	0.00	\$3,500.00	\$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	0200	8061016	SEDIMENT REMOVAL	0.00	25	CUYD	0.00	\$20.60	\$0.00
	0001	0210	8061019	SILT FENCE	0.00	2400	LF	1,320.00	\$2.80	\$3,696.00
	0001	0220	8061050	TYPE C BERM	0.00	484	LF	484.00	\$25.00	\$12,100.00
	0010	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	1075	LF	0.00	\$23.00	\$0.00
	0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	4	EA	0.00	\$2,750.00	\$0.00
	0010	0250	6061080	MGS END ANCHOR	0.00	1	EA	0.00	\$1,000.00	\$0.00
	0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	7	EA	0.00	\$2,780.00	\$0.00
	0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	0.700	CUYD	0.00	\$1,750.00	\$0.00
	0040	0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	4	EA	0.00	\$275.00	\$0.00
	0040	0290	9031280	2.5 IN. PSST POST - 12 GA.	0.00	64	LF	0.00	\$12.30	\$0.00
	0040	0300	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	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	CLASS 1 EXCAVATION	0.00	70	CUYD	70.00	\$26.90	\$1,883.00
	0070	0330	2160500	REMOVAL OF BRIDGES	0.00	1	LS	1.00	\$78,142.50	\$78,142.50
	0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	178	SQYD	0.00	\$160.50	\$0.00
	0070	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	0.00	111	LF	36.00	\$366.00	\$13,176.00
	0070	0360	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	0.00	99	LF	33.00	\$428.50	\$14,140.50
	0070	0370	7011300	VIDEO CAMERA INSPECTION	0.00	9	EA	3.00	\$191.50	\$574.50
	0070	0380	7011400	FOUNDATION INSPECTION HOLES	0.00	189	LF	189.00	\$83.00	\$15,687.00
	0070	0390	7011600	SONIC LOGGING TESTING	0.00	9	EA	0.00	\$1,000.00	\$0.00
	0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	0.00	420	LF	605.00	\$80.20	\$48,521.00



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J7S0518	0070	0410	7026000	PRE-BORE FOR PILING	0.00	119	LF	119.00	\$84.10	\$10,007.90
	0070	0420	7027000	PILE POINT REINFORCEMENT	0.00	14	EA	14.00	\$114.50	\$1,603.00
	0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	204.600	CUYD	62.80	\$745.00	\$46,786.00
	0070	0440	7034215	SAFETY BARRIER CURB	0.00	1020	LF	0.00	\$54.30	\$0.00
	0070	0450	7034221	SLAB ON CONCRETE NU-GIRDER	0.00	2222	SQYD	0.00	\$252.50	\$0.00
	0070	0460	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	0.00	1860	LF	0.00	\$351.50	\$0.00
	0070	0470	7061060	REINFORCING STEEL (BRIDGES)	0.00	52060	LB	28,955.00	\$1.40	\$40,537.00
	0070	0480	7071000	CONDUIT SYSTEM ON STRUCTURE	0.00	1	LS	0.00	\$7,900.00	\$0.00
	0070	0490	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	0.00	24	EA	0.00	\$1,370.00	\$0.00
	0070	0500	7123610	SLAB DRAIN	0.00	10	EA	0.00	\$475.50	\$0.00
	0070	0510	7151001	VERTICAL DRAIN AT END BENTS	0.00	2	EA	0.00	\$2,360.00	\$0.00
	0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	0.00	20	EA	0.00	\$219.50	\$0.00
	0070	0530	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	0.00	12	EA	0.00	\$351.50	\$0.00

Overall - Total										\$375,139.40
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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	0220	8061050	TYPE C BERM	North side of project. Type C berm was installed between bents 4 and 5.	5/30/19	steps3	243.00	LF		
			South side of project. Type C berm was			steps3	241.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile			
J7S0518	0220	8061050	TYPE C BERM	installed between bents 1 and 2.	5/30/19								
	0370	7011300	VIDEO CAMERA INSPECTION	BENT 2	5/30/19	stephs3	3.00	EA	119+93.93 L / C / R 0' / 16'	119+93.93 L / C / R 0' / 16'			
	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Bent 1	5/20/19	stephs3	31.20	CUYD	118+83 L / R / C 0 - 21'9	118+83 L / R / C 0 - 21'9			
				BENT 5	5/31/19	stephs3	31.60	CUYD	123+52.86 L / C / R 0' 16'	123+52.86 L / C / R 0' 16'			
	0470	7061060	REINFORCING STEEL (BRIDGES)	Bent 1	5/20/19	stephs3	10,165.00	LB	118+83 L / C / R 0' - 21'9	118+83 L / C / R 0' - 21'9			
				Bent 2 / Drilled shafts and rock sockets.	5/28/19	stephs3	8,861.00	LB	119+93.93 R / C / L 0' - 21'9	119+93.93 R / C / L 0' - 21'9			
				Bent 5		stephs3	9,929.00	LB	123+52.86 R / C / L 0' - 21'9	123+52.86 R / C / L 0' - 21'9			

The information below this line are details from Line Item agency views.

Details Were Not Selected For This Report or None Exist