



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
190315-G01	0009	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:

Branson Project Office
251 SW Outer Road
Branson, MO 65616

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P2173	FAF 60-1(49)	Bridge rehabilitation	60	BARRY	0.3 miles east of Route 37 in Monett

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$963,325.00	\$6,452.75	\$969,777.75	93.14%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P2173			

Contract Total Pay For Estimate No. 009

	To Date	Previous	This Estimate
190315-G01			
Total Earnings	\$903,297.37	\$932,753.62	(\$29,456.25)
Total Adjustments	(\$8,953.75)	(\$8,953.75)	\$0.00
	\$946,603.62	\$928,692.87	
Contract Total Payable This Estimate:			\$17,910.75

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



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Totals by Job Numbers				
J7P2173		To Date	Previous	This Estimate
	Participating	\$903,297.37	\$932,753.62	(\$29,456.25)
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$955,557.37	\$937,646.62	\$17,910.75
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$11,519.42	\$11,519.42	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$646.25	\$646.25	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$9,600.00)	(\$9,600.00)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	(\$17,902.37)	\$17,902.37
	Totals:	\$946,603.62	\$928,692.87	
Project Total Payable This Estimate:				\$17,910.75

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
maym	OTHR--Disincentive	15	3200	48,000	Contract completed on time - no damages are being charged.
System		-15	3200	-48,000	System calculated liquidated damage or disincentive adjustment basis was '48000.00'
System		-15	500	-7,500	System calculated liquidated damage or disincentive adjustment basis was '7500.00'
maym	OTHR--Liquidated Damage	15	500	7,500	Contract completed on time - no damages are being charged.

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190315-G01, Inspector maym, DWR Date 11/11/2019, DWR Status Pending Approval.	maym	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-G01, Time ID CM 01 CT, Time Type Calendar	maym	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Time, Current Completion Date 11/13/2019 7:00:19 AM.		
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-G01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	maym	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-G01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 5:00:29 PM.	maym	Acknowledged

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
J7P2173	0010	2022010		\$5,800.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	4030103		\$210.00	TONS	0.00	66.20	23.30	89.50	\$4,893.00
	0030	4071005		\$2.10	GAL	0.00	53.00	12.00	65.00	\$25.20
	0040	6096040A		\$33.00	CUYD	0.00	394.00	0.00	394.00	\$0.00
	0050	6096044		\$12.90	CUYD	0.00	394.00	0.00	394.00	\$0.00
	0060	6096050		\$104.00	CUYD	0.00	131.00	0.00	131.00	\$0.00
	0070	6113020		\$31.80	CUYD	0.00	589.00	198.00	787.00	\$6,296.40
	0080	6113040		\$21.50	CUYD	0.00	589.00	198.00	787.00	\$4,257.00
	0090	6123000A		\$1,600.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0100	6161005		\$7.00	SQFT	0.00	789.00	0.00	789.00	\$0.00
	0110	6161008		\$85.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0120	6161009		\$25.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0130	6161025		\$18.00	EA	0.00	125.00	0.00	125.00	\$0.00
	0140	6161031		\$200.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0150	6161033		\$45.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0160	6161040		\$750.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6161070		\$50.00	EA	0.00	93.00	0.00	93.00	\$0.00



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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
J7P2173	0180	6161099		\$3,000.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0200	6173600D		\$65.00	LF	0.00	33.00	0.00	33.00	\$0.00
	0210	6181000		\$53,624.65	LS	0.00	1.00	0.00	1.00	\$0.00
	0240	6205301B		\$1.45	LF	0.00	1,630.00	0.00	1,630.00	\$0.00
	0250	6205303B		\$1.45	LF	0.00	2,120.00	0.00	2,120.00	\$0.00
	0290	6207001		\$1.45	LF	0.00	2,371.00	0.00	2,371.00	\$0.00
	0300	6207002		\$85.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0310	6221001		\$10.50	SQYD	0.00	533.00	130.00	663.00	\$1,365.00
	0320	6240103A		\$3.85	SQYD	0.00	884.00	279.00	1,163.00	\$1,074.15
	0340	6061060		\$24.00	LF	0.00	1,775.00	0.00	1,775.00	\$0.00
	0350	6061069		\$2,825.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0360	6061080		\$985.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0370	6063014		\$2,554.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0380	2162500		\$8.80	SQFT	0.00	13,737.00	0.00	13,737.00	\$0.00
	0390	7034212		\$234.40	SQYD	0.00	1,600.00	0.00	1,600.00	\$0.00
	0400	7034215		\$55.40	LF	0.00	855.00	0.00	855.00	\$0.00
	0410	7040101		\$140.00	SQFT	0.00	115.00	0.00	115.00	\$0.00
	0420	7110200		\$3,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0430	7121100		\$8.80	LB	0.00	4,600.00	0.00	4,600.00	\$0.00
	0440	7121159		\$4.80	EA	0.00	4,480.00	0.00	4,480.00	\$0.00
	0450	7123610		\$410.00	EA	0.00	50.00	0.00	50.00	\$0.00
	0460	7125200		\$40.00	SQFT	0.00	700.00	0.00	700.00	\$0.00
	0470	7125210		\$1.00	SQFT	0.00	700.00	0.00	700.00	\$0.00
	0480	7125365A		\$1.00	SQFT	0.00	700.00	0.00	700.00	\$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
J7P2173	0490	7125370A		\$1.00	SQFT	0.00	700.00	0.00	700.00	\$0.00
	0500	7126000		\$100.00	LF	0.00	37.00	0.00	37.00	\$0.00
Total Amount of Items Paid this Estimate -										\$17,910.75

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
J7P2173	0001	0010	2022010		0.00	1	LS	1.00	\$5,800.00	\$5,800.00
	0001	0020	4030103		23.30	66.200	TONS	89.50	\$210.00	\$18,795.00
	0001	0030	4071005		22.00	53	GAL	65.00	\$2.10	\$136.50
	0001	0040	6096040A		0.00	394	CUYD	394.00	\$33.00	\$13,002.00
	0001	0050	6096044		0.00	394	CUYD	394.00	\$12.90	\$5,082.60
	0001	0060	6096050		0.00	131	CUYD	131.00	\$104.00	\$13,624.00
	0001	0070	6113020		198.00	589	CUYD	787.00	\$31.80	\$25,026.60
	0001	0080	6113040		198.00	589	CUYD	787.00	\$21.50	\$16,920.50
	0001	0090	6123000A		0.00	1	EA	1.00	\$1,600.00	\$1,600.00
	0001	0100	6161005		-70.00	859	SQFT	789.00	\$7.00	\$5,523.00
	0001	0110	6161008		0.00	2	EA	2.00	\$85.00	\$170.00
	0001	0120	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0130	6161025		0.00	200	EA	125.00	\$18.00	\$2,250.00



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J7P2173	0001	0140	6161031		0.00	14	EA	14.00	\$200.00	\$2,800.00
	0001	0150	6161033		-1.00	15	EA	14.00	\$45.00	\$630.00
	0001	0160	6161040		0.00	2	EA	2.00	\$750.00	\$1,500.00
	0001	0170	6161070		8.00	85	EA	93.00	\$50.00	\$4,650.00
	0001	0180	6161099		-2.00	5	EA	3.00	\$3,000.00	\$9,000.00
	0001	0190	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	-4.00	4	EA	0.00	\$100.00	\$0.00
	0001	0200	6173600D		0.00	33	LF	33.00	\$65.00	\$2,145.00
	0001	0210	6181000		0.00	1	LS	1.00	\$53,624.65	\$53,624.65
	0001	0220	6200018		-55.00	97	LF	0.00	\$24.00	\$0.00
	0001	0230	6200021		0.00	2	EA	0.00	\$220.00	\$0.00
	0001	0240	6205301B		12.00	1618	LF	1,630.00	\$1.45	\$2,363.50
	0001	0250	6205303B		420.00	1700	LF	2,120.00	\$1.45	\$3,074.00
	0001	0260	6205901A		-572.00	2420	LF	0.00	\$0.85	\$0.00
	0001	0270	6205902A		254.00	1158	LF	0.00	\$1.00	\$0.00
	0001	0280	6205903A		90.00	628	LF	0.00	\$1.00	\$0.00
	0001	0290	6207001		-516.00	2887	LF	2,371.00	\$1.45	\$3,437.95
	0001	0300	6207002		0.00	2	EA	2.00	\$85.00	\$170.00
	0001	0310	6221001		130.00	533	SQYD	663.00	\$10.50	\$6,961.50



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J7P2173	0001	0320	6240103A		279.00	884	SQYD	1,163.00	\$3.85	\$4,477.55
	0001	0330	6274000		0.00	1	LS	0.00	\$2,800.00	\$0.00
	0010	0340	6061060		0.00	1775	LF	1,775.00	\$24.00	\$42,600.00
	0010	0350	6061069		0.00	4	EA	4.00	\$2,825.00	\$11,300.00
	0010	0360	6061080		0.00	1	EA	1.00	\$985.00	\$985.00
	0010	0370	6063014		0.00	3	EA	3.00	\$2,554.00	\$7,662.00
	0070	0380	2162500		0.00	13737	SQFT	13,737.00	\$8.80	\$120,885.60
	0070	0390	7034212		0.00	1600	SQYD	1,600.00	\$234.40	\$375,040.00
	0070	0400	7034215		0.00	855	LF	855.00	\$55.40	\$47,367.00
	0070	0410	7040101		-35.00	150	SQFT	115.00	\$140.00	\$16,100.00
	0070	0420	7110200		0.00	1	LS	1.00	\$3,000.00	\$3,000.00
	0070	0430	7121100		0.00	4600	LB	4,600.00	\$8.80	\$40,480.00
	0070	0440	7121159		0.00	4480	EA	4,480.00	\$4.80	\$21,504.00
	0070	0450	7123610		0.00	50	EA	50.00	\$410.00	\$20,500.00
	0070	0460	7125200		0.00	700	SQFT	700.00	\$40.00	\$28,000.00
	0070	0470	7125210		0.00	700	SQFT	700.00	\$1.00	\$700.00
	0070	0480	7125365A		0.00	700	SQFT	700.00	\$1.00	\$700.00
	0070	0490	7125370A		0.00	700	SQFT	700.00	\$1.00	\$700.00



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J7P2173	0070	0500	7126000		0.00	37	LF	37.00	\$100.00	\$3,700.00
	0070	0510	7172001		0.00	31	LF	0.00	\$480.00	\$0.00
	0070	5001	7040102		11.00	0	SQFT	0.00	\$140.00	\$0.00

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
J7P2173	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	Rounding for final quantity	12/4/19	ricej3	0.12	CUYD		
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	Rounding for final quantity	12/4/19	ricej3	0.12	CUYD		
	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	Rounding for final quantity	12/4/19	ricej3	0.46	SQYD		