



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on April 22, 2022

Pay Estimate Created Date: April 15, 2022

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 210122-G04	<b>Pay Period Start</b> December 16, 2021	<b>Original Contract Amount</b> \$1,145,925.00
	<b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period End</b> April 15, 2022	<b>Net Change Order Amount</b> (\$33,175.95)
			<b>Current Contract Amount</b> \$1,112,749.05

Approval Date		By User
April 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
April 20, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
April 21, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021	November 22, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	November 24, 2021	November 24, 2021	Milestone Complete	
Awarded Date	February 3, 2021	February 3, 2021					
Letting Date	January 22, 2021	January 22, 2021					
Notice to Proceed Date	March 8, 2021	March 8, 2021					
Work Began Date	August 9, 2021	August 9, 2021					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
210122-G04			
Total Posted Items Pay	\$588.00	\$1,112,161.05	\$1,112,749.05
Gross Item Adjustments	\$0.00	\$1,194.20	\$1,194.20
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$588.00</b>	\$1,113,355.25	\$1,113,943.25

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190C	0210	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,200.000	0.14	\$588.00
<b>Project J7P3190C - Total</b>							<b>\$588.00</b>
<b>Overall - Total</b>							<b>\$588.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on April 22, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3190C	FAS S602(73)	Bridge deck replacement	FF	VERNON	over Drywood Creek 2.2 miles west of Rte. F

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3190C	<b>Posted Item Pay</b>	\$588.00	\$1,112,161.05	\$1,112,749.05
	<b>Gross Item Adjustments</b>	\$0.00	\$1,194.20	\$1,194.20
	<b>Gross Item Pay</b>	<b>\$588.00</b>	<b>\$1,113,355.25</b>	<b>\$1,113,943.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on April 22, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 22, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210122-G04	J7P3190C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,300.00	\$9,300.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	2.10	0.00	2.10	STA	2.10	\$2,590.00	\$5,439.00	
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	\$4,750.00	\$4,750.00	
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	179.00	0.00	179.00	SQYD	179.00	\$45.40	\$8,126.60	
		0001	0050	4010151	TYPE A3 SHOULDER	25.30	0.00	25.30	SQYD	25.30	\$61.70	\$1,561.01	
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	146.70	0.00	146.70	SQYD	146.70	\$64.20	\$9,418.14	
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,073.00	-872.00	1,201.00	CUYD	1,201.00	\$2.00	\$2,402.00	
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	2,073.00	-872.00	1,201.00	CUYD	1,201.00	\$6.70	\$8,046.70	
		0001	0090	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$6.00	\$1,038.00	
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$50.00	\$100.00	
		0001	0110	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00	
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$185.00	\$1,850.00	
		0001	0130	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$165.00	\$1,980.00	
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-4.00	2.00	EA	2.00	\$3,250.00	\$6,500.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$153,493.80	\$153,493.80	
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00	
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,451.00	-605.00	846.00	LF	846.00	\$0.75	\$634.50	
		0001	0180	6214600A	FLOWABLE BACKFILL	3.00	-3.00	0.00	CUYD	0.00	\$939.50	\$0.00	
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,161.00	-661.00	500.00	SQYD	500.00	\$4.40	\$2,200.00	
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.30	0.70	ACRE	0.70	\$4,200.00	\$2,940.00	
		0001	0220	8061004	SEDIMENT TRAP ROCK	11.80	-11.80	0.00	CUYD	0.00	\$28.00	\$0.00	
		0001	0230	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$197.00	\$0.00	
		0001	0240	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$3,000.00	\$0.00	
		0001	0250	8061019	SILT FENCE	241.00	-241.00	0.00	LF	0.00	\$5.50	\$0.00	
		0001	0260	8061050	TYPE C BERM	532.00	-492.00	40.00	LF	40.00	\$35.00	\$1,400.00	
		0070	0270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	48.00	0.00	48.00	SQFT	48.00	\$180.00	\$8,640.00	
		0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,964.00	0.00	14,964.00	SQFT	14,964.00	\$10.20	\$152,632.80	
		0070	0290	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$554.50	\$6,654.00	
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$137.50	\$16,225.00	
		0070	0310	7034212	SLAB ON STEEL	1,658.00	0.00	1,658.00	SQYD	1,658.00	\$272.00	\$450,976.00	
		0070	0320	7034216	TYPE H BARRIER	1,041.00	0.00	1,041.00	LF	1,041.00	\$76.50	\$79,636.50	
		0070	0330	7039903	MISC.PILE ENCASMENT	96.00	24.00	120.00	LF	120.00	\$150.00	\$18,000.00	
		0070	0340	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	10.00	35.00	SQFT	35.00	\$444.00	\$15,540.00	
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		0070	0360	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	170.00	0.00	170.00	LB	170.00	\$16.50	\$2,805.00	
		0070	0370	7123610	SLAB DRAIN	100.00	0.00	100.00	EA	100.00	\$362.00	\$36,200.00	
		0070	0380	7126000	NON-DESTRUCTIVE TESTING	142.00	0.00	142.00	LF	142.00	\$40.00	\$5,680.00	
		0070	0390	7129903	MISC.STEEL PILE REPAIR	12.00	24.00	36.00	LF	36.00	\$679.50	\$24,462.00	
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	-2.00	0.00	EA	0.00	\$2,990.00	\$0.00	
		0070	0410	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$2,830.00	\$33,960.00	
		0070	0420	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	52.00	\$541.50	\$28,158.00	
		0070	5001	2039901	MISC.Grading	0.00	1.00	1.00	LS	1.00	\$2,000.00	\$2,000.00	
		Project J7P3190C - Total Value Posted to Date as of Report Generated Date											\$1,112,749.05
		210122-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,112,749.05



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on April 22, 2022

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

Project: J7P3190C

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0210	8051000A	SEEDING - COOL SEASON GRASSES	4/11/22	4/11/22	0.14	ACRE	Project					Final Payment for seeding.

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 22, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3190C	0030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		8	Nov 15, 2021	SYSTEM	(\$4,750.00)					
			- Total							(\$4,750.00)			
			Material - Total							(\$4,750.00)			
			MaterialCredit		9	Dec 2, 2021	SYSTEM	\$4,750.00					
			- Total							\$4,750.00			
			MaterialCredit - Total							\$4,750.00			
			<b>0030 - Total</b>							<b>\$0.00</b>			
			0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Nov 15, 2021	SYSTEM	(\$8,126.60)			
					- Total							(\$8,126.60)	
					Material - Total							(\$8,126.60)	
MaterialCredit		9			Dec 2, 2021	SYSTEM	\$8,126.60						
- Total							\$8,126.60						
MaterialCredit - Total							\$8,126.60						
Other Item Adjustment	MDPA	9			Dec 3, 2021	riedea1	(\$8,126.60)	Payment deduct for incomplete base rock density test, calculated by 179 S.Y. X \$45.40 (unit bid price for line 0040 Type 1 Base) = (-) \$8126.60					
		10			Dec 15, 2021	riedea1	\$8,126.60	This adjustment will make payment for deductions assessed on Estimate #009 due to incomplete base rock density test reporting, full payment is being made with this adjustment, riedea1.					
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
Price FUEL		8			Nov 15, 2021	SYSTEM	\$25.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							\$25.24						
Price FUEL - Total							\$25.24						
<b>0040 - Total</b>							<b>\$25.24</b>						
0050	TYPE A3 SHOULDER	Material		9	Dec 3, 2021	SYSTEM	\$1,561.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				9	Dec 2, 2021	SYSTEM	(\$1,561.01)						
		- Total							\$0.00				
		Material - Total							\$0.00				
		Other Item Adjustment	ACAD	9	Dec 2, 2021	riedea1	\$22.80	See asphalt cement price adjustment worksheet, riedea1.					
		ACAD - Total							\$22.80				
			FUEL	9	Dec 6, 2021	riedea1	\$16.17	See Fuel Price Adjustment Sheet, riedea1.					
		FUEL - Total							\$16.17				
			MDPA	9	Dec 3, 2021	riedea1	(\$1,030.56)	Payment deduct for incomplete base rock density test, calculated by 22.8 S.Y. X \$45.40 (unit bid price for line 0040 Type 1 Base) = (-) \$1030.56					
				10	Dec 15, 2021	riedea1	\$1,030.56	This adjustment will make payment for deductions assessed on Estimate #009 due to incomplete base rock density test reporting, full payment is being made with this adjustment, riedea1.					
		MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$38.97						
<b>0050 - Total</b>							<b>\$38.97</b>						
0060	MISC.	Other Item Adjustment	ACAD	9	Dec 2, 2021	riedea1	\$308.32	See asphalt cement price adjustment worksheet, riedea1. \$246.62 for 8.25" BB \$61.70 for 1.75" BP					
		ACAD - Total							\$308.32				
			FUEL	9	Dec 6, 2021	riedea1	\$250.79	See Fuel Price Adjustment Sheet, riedea1.					
		FUEL - Total							\$250.79				
		Other Item Adjustment - Total							\$559.11				
<b>0060 - Total</b>							<b>\$559.11</b>						



## Line Item Adjustments by Estimate

Apr 22, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7P3190C	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Dec 2, 2021	riedea1	\$31.73	846' Yellow centerline pavement marking @ 105%, unit bid price \$.75/foot 846 X .0375 (105%) = \$31.73 Bonus								
								REFL - Total		\$31.73							
								Other Item Adjustment - Total		\$31.73							
	<b>0170 - Total</b>								\$31.73								
	0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			9	Dec 3, 2021	SYSTEM	\$16,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user riedea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
							Dec 2, 2021	SYSTEM	(\$16,225.00)								
						<b>- Total</b>								\$0.00			
						<b>Material - Total</b>								\$0.00			
						Other Item Adjustment	ACAD	9	Dec 2, 2021	riedea1				\$296.10	See asphalt cement price adjustment worksheet, riedea1. \$246.47 for 8.25" BB \$49.63 for 1.75" BP		
														ACAD - Total		\$296.10	
														FUEL		9	Dec 6, 2021
						<b>FUEL - Total</b>								\$243.05			
						MDPA	9	Dec 3, 2021	riedea1					(\$5,357.20)	Payment deduct for incomplete base rock density test, calculated by 118 S.Y. X \$45.40 (unit bid price for line 0040 Type 1 Base) = (-) \$5,357.20		
														10		Dec 15, 2021	riedea1
						<b>MDPA - Total</b>								\$0.00			
	<b>Other Item Adjustment - Total</b>								\$539.15								
	<b>0300 - Total</b>								\$539.15								
	0310	SLAB ON STEEL	Material			5	Oct 1, 2021	SYSTEM	\$135,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
							Oct 1, 2021	SYSTEM	(\$135,184.00)								
						6	Oct 18, 2021	SYSTEM	\$181,152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
Oct 18, 2021							SYSTEM	(\$181,152.00)									
7						Nov 2, 2021	SYSTEM	\$428,427.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
						Nov 1, 2021	SYSTEM	(\$428,427.20)									
<b>- Total</b>								\$0.00									
<b>Material - Total</b>								\$0.00									
<b>0310 - Total</b>								\$0.00									
0320	TYPE H BARRIER	Material			8	Nov 15, 2021	SYSTEM	(\$79,636.50)									
								<b>- Total</b>								(\$79,636.50)	
								<b>Material - Total</b>								(\$79,636.50)	
		MaterialCredit	9	Dec 2, 2021	SYSTEM					\$79,636.50							
										<b>- Total</b>							
<b>MaterialCredit - Total</b>								\$79,636.50									
<b>0320 - Total</b>								\$0.00									
0330	MISC. CONCRETE CONSTRUCTION	Material			3	Sep 2, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
								3		Sep 2, 2021	SYSTEM	(\$3,000.00)					
					<b>- Total</b>								\$0.00				
<b>Material - Total</b>								\$0.00									



## Line Item Adjustments by Estimate

Apr 22, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3190C	<b>0330 - Total</b>							<b>\$0.00</b>	
	0340	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	9	Dec 2, 2021	SYSTEM	(\$4,440.00)	
					10	Dec 15, 2021	SYSTEM	\$4,440.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',444.00000 - 444.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>Overrun - Total</b>		<b>\$0.00</b>		
	<b>0340 - Total</b>							<b>\$0.00</b>	
	0390	MISC. STRUCTURAL STEEL CONSTRUCTION	Overrun	Overrun	3	Sep 2, 2021	SYSTEM	(\$16,308.00)	
					4	Sep 16, 2021	SYSTEM	\$16,308.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',679.50000 - 679.50000, 'is applied (if non-zero).
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>Overrun - Total</b>		<b>\$0.00</b>		
	<b>0390 - Total</b>							<b>\$0.00</b>	
<b>J7P3190C - Total</b>								<b>\$1,194.20</b>	
<b>Overall - Total</b>								<b>\$1,194.20</b>	