



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 3	Contract ID 210122-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$1,145,925.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,145,925.00
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
September 3, 2021	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		20.86%

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	82	
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. 3			
	This Estimate	Previous	To Date
210122-G04			
Total Posted Items Pay	\$121,173.05	\$117,898.65	\$239,071.70
Gross Item Adjustments	(\$16,308.00)	\$0.00	(\$16,308.00)
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
Contract Total Payable This Estimate:	\$104,865.05	\$117,898.65	\$222,763.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190C	0150	6181000	MOBILIZATION	LS	\$153,493.800	0.25	\$38,373.45
	0260	8061050	TYPE C BERM	LF	\$35.000	40	\$1,400.00
	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$10.200	5,288	\$53,937.60
	0330	7039903	MISC.PILE ENCASEMENT	LF	\$150.000	20	\$3,000.00
	0390	7129903	MISC.STEEL PILE REPAIR	LF	\$679.500	36	\$24,462.00
Project J7P3190C - Total							\$121,173.05
Overall - Total							\$121,173.05

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190C	0330	MISC.	Material			-20	\$150.00	(\$3,000.00)
	0330	MISC.	Material		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.	20	\$150.00	\$3,000.00



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Progress Estimate Number 3		Contract ID 210122-G04		Pay Period Start August 16, 2021		Original Contract Amount \$1,145,925.00	
		Prime Contractor Hartman and Company, Inc.		Pay Period End September 1, 2021		Net Change Order Amount \$0.00	
						Current Contract Amount \$1,145,925.00	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190C	0390	MISC.	Overrun			-13	\$679.50	(\$8,833.50)
	0390	MISC.	Overrun			-11	\$679.50	(\$7,474.50)
Total								(\$16,308.00)



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

Report Generated on September 4, 2021

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	Posted Item Pay	\$121,173.05	\$117,898.65	\$239,071.70
	Gross Item Adjustments	(\$16,308.00)	\$0.00	(\$16,308.00)
	Gross Item Pay	\$104,865.05	\$117,898.65	\$222,763.70
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190C, Item 7039903, Project Item Line Number 0330, Material Set 7039903, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	This exception represents pending concrete test reporting, including cylinders, air and slump for QC and QA. riedea1.	riedea1	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-G04, Contract Project J7P3190C, Project Item Line Number 0390, Contract Line Item Number 0390, Item 7129903, Minor Item.	Pending Change Order #001 will change quantity to 36 L.F. resolving this exception, riedea1.	riedea1	Acknowledged



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

Report Generated on September 4, 2021

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	0.00	\$9,300.00	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	2.10	0.00	2.10	STA	0.00	\$2,590.00	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	0.00	\$4,750.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	179.00	0.00	179.00	SQYD	0.00	\$45.40	\$0.00
		0001	0050	4010151	TYPE A3 SHOULDER	25.30	0.00	25.30	SQYD	0.00	\$61.70	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	146.70	0.00	146.70	SQYD	0.00	\$64.20	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,073.00	0.00	2,073.00	CUYD	0.00	\$2.00	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	2,073.00	0.00	2,073.00	CUYD	0.00	\$6.70	\$0.00
		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	0.00	4.00	EA	2.00	\$50.00	\$100.00
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	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	0.00	\$165.00	\$0.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$153,493.80	\$76,746.90
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,451.00	0.00	1,451.00	LF	0.00	\$0.75	\$0.00
		0001	0180	6214600A	FLOWABLE BACKFILL	3.00	0.00	3.00	CUYD	0.00	\$939.50	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,161.00	0.00	1,161.00	SQYD	0.00	\$4.40	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,200.00	\$0.00
		0001	0220	8061004	SEDIMENT TRAP ROCK	11.80	0.00	11.80	CUYD	0.00	\$28.00	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$197.00	\$0.00
		0001	0240	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0250	8061019	SILT FENCE	241.00	0.00	241.00	LF	0.00	\$5.50	\$0.00
		0001	0260	8061050	TYPE C BERM	532.00	0.00	532.00	LF	40.00	\$35.00	\$1,400.00
		0070	0270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	48.00	0.00	48.00	SQFT	36.00	\$180.00	\$6,480.00
		0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,964.00	0.00	14,964.00	SQFT	11,274.00	\$10.20	\$114,994.80
		0070	0290	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	0.00	\$554.50	\$0.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$137.50	\$0.00
		0070	0310	7034212	SLAB ON STEEL	1,658.00	0.00	1,658.00	SQYD	0.00	\$272.00	\$0.00
		0070	0320	7034216	TYPE H BARRIER	1,041.00	0.00	1,041.00	LF	0.00	\$76.50	\$0.00
		0070	0330	7039903	MISC.PILE ENCASMENT	96.00	0.00	96.00	LF	40.00	\$150.00	\$6,000.00
		0070	0340	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	0.00	\$444.00	\$0.00
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0360	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	170.00	0.00	170.00	LB	0.00	\$16.50	\$0.00
		0070	0370	7123610	SLAB DRAIN	100.00	0.00	100.00	EA	0.00	\$362.00	\$0.00
		0070	0380	7126000	NON-DESTRUCTIVE TESTING	142.00	0.00	142.00	LF	0.00	\$40.00	\$0.00
		0070	0390	7129903	MISC.STEEL PILE REPAIR	12.00	0.00	12.00	LF	36.00	\$679.50	\$24,462.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,990.00	\$0.00
		0070	0410	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$2,830.00	\$0.00
		0070	0420	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	0.00	\$541.50	\$0.00
Project J7P3190C - Total Value Posted to Date as of Report Generated Date											\$242,071.70	
210122-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$242,071.70	



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

Report Generated on September 4, 2021

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
0150	6181000	MOBILIZATION	9/1/21	9/2/21	0.25	LS	Project					
0260	8061050	TYPE C BERM	8/19/21	8/20/21	18.00	LF		203+75	Rt.			
				8/20/21	22.00	LF		203+75	Lt			
0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	9/1/21	9/2/21	5,288.00	SQFT	Deck removed from Bent #4 to Bent #9		0			0
0330	7039903	MISC. CONCRETE CONSTRUCTION	9/1/21	9/2/21	20.00	LF	Bent #4, Piles #3 and #4		0			2 piles @ 10' each
0390	7129903	MISC. STRUCTURAL STEEL CONSTRUCTION	8/25/21	8/30/21	13.00	LF	Bent #4 piles 1-4, 3'3" pile plate on all piles		0			
			8/27/21	8/30/21	0.25	LF			0			Final Quantity Rounding
				8/30/21	22.75	LF	Piles 1-3 bent #3 @ 3.25' each Piles 1-4 bent #2 @ 3.25' each		0			

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7P3190C	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)								
	- Total								\$0.00							
	Material - Total								\$0.00							
	0330 - Total								\$0.00							
	0390	MISC. STRUCTURAL STEEL CONSTRUCTION	Overrun	Overrun	3	Sep 2, 2021	SYSTEM	(\$16,308.00)								
								Overrun - Total								(\$16,308.00)
								Overrun - Total								(\$16,308.00)
	0390 - Total								(\$16,308.00)							
	J7P3190C - Total								(\$16,308.00)							
Overall - Total								(\$16,308.00)								