



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 17, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210219-G01 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 15, 2021	<b>Original Contract Amount</b> \$1,633,200.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,633,200.00
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Approval Date	By User
June 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by reedys
June 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1
June 21, 2021	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		0.81%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210219-G01			
Total Posted Items Pay	\$13,292.00	\$0.00	\$13,292.00
Gross Item Adjustments	(\$13,292.00)	\$0.00	(\$13,292.00)
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
		\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107H	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	196	\$1,372.00
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	2	\$200.00
	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$180.000	14	\$2,520.00
	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,000.000	2	\$8,000.00
	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.000	60	\$1,200.00
<b>Project J7P3107H - Total</b>							<b>\$13,292.00</b>
<b>Overall - Total</b>							<b>\$13,292.00</b>

**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
J7P3107H	0070	CONSTRUCTION SIGNS	Material			-196	\$7.00	(\$1,372.00)
	0080	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$100.00	(\$200.00)
	0110	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			-14	\$180.00	(\$2,520.00)
	0140	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION	Material			-2	\$4,000.00	(\$8,000.00)



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Pay Estimate Created Date: June 17, 2021

<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 210219-G01		<b>Pay Period Start</b> See NTP Date		<b>Original Contract Amount</b> \$1,633,200.00		
		<b>Prime Contractor</b> Hartman and Company, Inc.		<b>Pay Period End</b> June 15, 2021		<b>Net Change Order Amount</b> \$0.00		
						<b>Current Contract Amount</b> \$1,633,200.00		

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3107H		INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0160	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-60	\$20.00	(\$1,200.00)
<b>Total</b>								<b>(\$13,292.00)</b>



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

Report Generated on June 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107H	FAF 83-1(14)	Bridge Deck Replacement	83/H	BENTON	over Rte. 65 0.3 mile south of Warsaw and on Rte. H over Cole Camp Creek 8 miles east of Lincoln

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107H	<b>Posted Item Pay</b>	\$13,292.00	\$0.00	\$13,292.00
	<b>Gross Item Adjustments</b>	(\$13,292.00)	\$0.00	(\$13,292.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 June 21, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications for this item have not been submitted. Payment will be withheld until the proper certifications have been submitted and reviewed.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 6161008, Project Item Line Number 0080, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications for this item have not been submitted. Payment will be withheld until the proper certifications have been submitted and reviewed.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 6161031, Project Item Line Number 0110, Material Set 616103196, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications for this item have not been submitted. Payment will be withheld until the proper certifications have been submitted and reviewed.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 6161099, Project Item Line Number 0140, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications for this item have not been submitted. Payment will be withheld until the proper certifications have been submitted and reviewed.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 6173600D, Project Item Line Number 0160, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Certifications for this item have not been submitted. Payment will be withheld until the proper certifications have been submitted and reviewed.	reedys	Acknowledged



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

Report Generated on June 21, 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)
210219-G01	J7P3107H	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,200.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	0.00	\$180.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	12.00	0.00	12.00	STA	0.00	\$450.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	344.80	0.00	344.80	SQYD	0.00	\$16.00	\$0.00
		0001	0050	4019905	MISC.Optional Pavement	344.80	0.00	344.80	SQYD	0.00	\$131.50	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	718.00	0.00	718.00	SQFT	196.00	\$7.00	\$1,372.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$100.00	\$200.00
		0001	0090	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00
		0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	22.00	0.00	22.00	EA	14.00	\$180.00	\$2,520.00
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	34.00	0.00	34.00	EA	0.00	\$70.00	\$0.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$400.00	\$0.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	125.00	0.00	125.00	LF	60.00	\$20.00	\$1,200.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$107,623.50	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,268.00	0.00	1,268.00	LF	0.00	\$0.50	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	994.00	0.00	994.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	826.00	0.00	826.00	CUYD	0.00	\$1.50	\$0.00
		0001	0220	8061019	SILT FENCE	858.00	0.00	858.00	LF	0.00	\$2.90	\$0.00
		0001	0230	8061050	TYPE C BERM	817.00	0.00	817.00	LF	0.00	\$32.50	\$0.00
		0010	0240	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	450.00	0.00	450.00	LF	0.00	\$23.80	\$0.00
		0010	0250	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0010	0260	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	8.00	0.00	8.00	EA	0.00	\$2,950.00	\$0.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,900.00	\$0.00
		0070	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	0.00	\$180.00	\$0.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	10,723.00	0.00	10,723.00	SQFT	0.00	\$7.10	\$0.00
		0070	0300	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	0.00	\$485.00	\$0.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$165.00	\$0.00
		0070	0320	7034212	SLAB ON STEEL	1,188.00	0.00	1,188.00	SQYD	0.00	\$280.00	\$0.00
		0070	0330	7034219A	TYPE D BARRIER	731.00	0.00	731.00	LF	0.00	\$78.00	\$0.00
		0070	0340	7040164	FIBER REINFORCED POLYMER WRAP	159.00	0.00	159.00	SF	0.00	\$146.00	\$0.00
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,810.00	\$0.00
		0070	0360	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	16,970.00	0.00	16,970.00	LB	0.00	\$7.72	\$0.00
		0070	0370	7121159	SHEAR CONNECTORS	168.00	0.00	168.00	EA	0.00	\$3.75	\$0.00
		0070	0380	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$399.00	\$0.00
		0070	0390	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	0.00	\$5.20	\$0.00
		0070	0400	7125370A	FINISH FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	0.00	\$5.20	\$0.00
		0070	0410	7129901	MISC.MISC. (Reconfigure existing structural steel)	1.00	0.00	1.00	LS	0.00	\$33,750.00	\$0.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,825.00	\$0.00
		0070	0430	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$2,780.00	\$0.00
		0070	0440	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	0.00	\$3,320.00	\$0.00



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

Report Generated on June 21, 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)
210219-G01	J7P3107H	0070	0450	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	60.00	0.00	60.00	LF	0.00	\$475.00	\$0.00
		0071	0460	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	0.00	23.00	SQFT	0.00	\$180.00	\$0.00
		0071	0470	2162500	REMOVAL OF EXISTING BRIDGE DECK	9,291.00	0.00	9,291.00	SQFT	0.00	\$7.10	\$0.00
		0071	0480	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$9,900.00	\$0.00
		0071	0490	2169902	MISC.Removal of Existing Bearings	10.00	0.00	10.00	EA	0.00	\$485.00	\$0.00
		0071	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	180.00	0.00	180.00	SQYD	0.00	\$165.00	\$0.00
		0071	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.90	0.00	38.90	CUYD	0.00	\$850.00	\$0.00
		0071	0520	7034212	SLAB ON STEEL	1,030.00	0.00	1,030.00	SQYD	0.00	\$280.00	\$0.00
		0071	0530	7034219A	TYPE D BARRIER	483.00	0.00	483.00	LF	0.00	\$86.00	\$0.00
		0071	0540	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$225.00	\$0.00
		0071	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,920.00	\$0.00
		0071	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,825.00	\$0.00
		0071	0570	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$2,780.00	\$0.00
		0071	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	0.00	\$475.00	\$0.00
Project J7P3107H - Total Value Posted to Date as of Report Generated Date											\$13,292.00	
210219-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$13,292.00	



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

Report Generated on June 21, 2021

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

Project: J7P3107H

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
0070	6161005	CONSTRUCTION SIGNS	6/15/21	6/17/21	196.00	SQFT	Throughout Project	.016	various	.067	various	Signs are in various locations throughout the project and were placed in accordance with the traffic control sheets.
0080	6161008	ADVANCED WARNING RAIL SYSTEM	6/15/21	6/17/21	2.00	EA	On Rte. 65, beginning of project	Rte. 65	16' Rt. and Lt.			Placed in accordance with the traffic control sheets.
0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6/15/21	6/17/21	14.00	EA	Both sides of BR. A3022	.016	18' Lt. and Rt.	.067	18' Lt. and Rt.	Placed in accordance with the traffic control sheets.
0140	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/15/21	6/17/21	2.00	EA	Beginning of project on Rte. 65	Rte. 65	18' Rt. and Lt.			Placed in accordance with the traffic control sheets.
0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	6/15/21	6/17/21	60.00	LF	Both sides of BR. A3022	.016	18' Rt. and Lt.	.067	18' Rt. and Lt.	Placed in accordance with the traffic control sheets.

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

No Data Available



## Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107H	0070	CONSTRUCTION SIGNS	Material		1	Jun 17, 2021	SYSTEM	(\$1,372.00)		
			- Total						(\$1,372.00)	
			Material - Total						(\$1,372.00)	
	<b>0070 - Total</b>								<b>(\$1,372.00)</b>	
	0080	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 17, 2021	SYSTEM	(\$200.00)		
			- Total						(\$200.00)	
			Material - Total						(\$200.00)	
	<b>0080 - Total</b>								<b>(\$200.00)</b>	
	0110	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Jun 17, 2021	SYSTEM	(\$2,520.00)		
			- Total						(\$2,520.00)	
			Material - Total						(\$2,520.00)	
	<b>0110 - Total</b>								<b>(\$2,520.00)</b>	
	0140	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 17, 2021	SYSTEM	(\$8,000.00)		
			- Total						(\$8,000.00)	
			Material - Total						(\$8,000.00)	
<b>0140 - Total</b>								<b>(\$8,000.00)</b>		
0160	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Jun 17, 2021	SYSTEM	(\$1,200.00)			
		- Total						(\$1,200.00)		
		Material - Total						(\$1,200.00)		
<b>0160 - Total</b>								<b>(\$1,200.00)</b>		
<b>J7P3107H - Total</b>								<b>(\$13,292.00)</b>		
<b>Overall - Total</b>								<b>(\$13,292.00)</b>		