



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 1	Contract ID 210319-G01 Prime Contractor Hartman and Company, Inc.	Pay Period Start See NTP Date Pay Period End June 15, 2021	Original Contract Amount \$1,634,285.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,634,285.00
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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	LANEK1
June 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
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
November 1, 2021	November 1, 2021		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date	June 14, 2021	June 14, 2021	

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
210319-G01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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 June 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3190F	FAS S602(76)	Bridge replacement	EE	MCDONALD	over Indian Creek 0.4 mile south of Lanagan

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J7P3190F	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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

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 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)
210319-G01	J7P3190F	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,940.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,200.00	\$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,918.00	0.00	1,918.00	CUYD	0.00	\$6.10	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,457.00	0.00	1,457.00	CUYD	0.00	\$4.40	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	7.00	0.00	7.00	STA	0.00	\$460.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,866.00	0.00	1,866.00	SQYD	0.00	\$7.70	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$97.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,865.80	0.00	1,865.80	SQYD	0.00	\$41.75	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	913.00	0.00	913.00	CUYD	0.00	\$37.40	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	913.00	0.00	913.00	CUYD	0.00	\$17.50	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	911.00	0.00	911.00	SQFT	0.00	\$8.00	\$0.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00
		0001	0130	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6161012	BUOYS (BOATS KEEP OUT)	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0001	0150	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	13.00	0.00	13.00	EA	0.00	\$200.00	\$0.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$128,052.15	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,947.00	0.00	1,947.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,450.00	0.00	1,450.00	LF	0.00	\$0.50	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	328.00	0.00	328.00	LF	0.00	\$3.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,548.00	0.00	1,548.00	SQYD	0.00	\$3.60	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,500.00	\$0.00
		0001	0250	8052000A	SEEDING - WARM SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$4,500.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	119.00	0.00	119.00	LF	0.00	\$10.00	\$0.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$15.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$18.10	\$0.00
		0001	0290	8061019	SILT FENCE	1,330.00	0.00	1,330.00	LF	0.00	\$3.00	\$0.00
		0001	0300	8061050	TYPE C BERM	405.00	0.00	405.00	LF	0.00	\$36.10	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	238.00	0.00	238.00	LF	0.00	\$27.00	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	1.90	0.00	1.90	CUYD	0.00	\$950.00	\$0.00
		0040	0350	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	0.00	\$9.00	\$0.00
		0040	0360	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$220.00	\$0.00
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	25.00	0.00	25.00	LF	0.00	\$8.00	\$0.00
		0040	0380	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$28.00	\$0.00
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	0.00	\$9.30	\$0.00
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$38.00	\$0.00
		0040	0410	9035004A	SH-FLAT SHEET	32.00	0.00	32.00	SQFT	0.00	\$14.00	\$0.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	\$18.50	\$0.00
		0070	0430	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	0.00	\$100.00	\$0.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$114,400.00	\$0.00
		0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$100.00	\$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)
210319-G01	J7P3190F	0070	0460	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	32.00	0.00	32.00	LF	0.00	\$700.00	\$0.00
		0070	0470	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	44.00	0.00	44.00	LF	0.00	\$610.00	\$0.00
		0070	0480	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00
		0070	0490	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	0.00	\$91.00	\$0.00
		0070	0500	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	204.00	0.00	204.00	LF	0.00	\$110.00	\$0.00
		0070	0520	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$145.00	\$0.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	87.30	0.00	87.30	CUYD	0.00	\$975.00	\$0.00
		0070	0540	7034216	TYPE H BARRIER	815.00	0.00	815.00	LF	0.00	\$70.00	\$0.00
		0070	0550	7034221	SLAB ON CONCRETE NU-GIRDER	1,219.00	0.00	1,219.00	SQYD	0.00	\$300.00	\$0.00
		0070	0560	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,139.00	0.00	1,139.00	LF	0.00	\$365.00	\$0.00
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	24,080.00	0.00	24,080.00	LB	0.00	\$1.50	\$0.00
		0070	0580	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	0.00	\$1,630.00	\$0.00
		0070	0590	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	\$675.00	\$0.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,770.00	\$0.00
		0070	0610	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$480.00	\$0.00
		0070	0620	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	0.00	\$515.00	\$0.00
Project J7P3190F - Total Value Posted to Date as of Report Generated Date												\$0.00
210319-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



**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.

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

No Data Available