



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

Report Generated on August 5, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 5	Contract ID 211217-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$197,000.00 Net Change Order Amount (\$2,574.37) Current Contract Amount \$194,425.63
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Approval Date	By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by sprata1
August 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by capedj2
August 4, 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
November 1, 2022	November 1, 2022		95.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211217-G03			
Total Posted Items Pay	\$19,114.91	\$165,597.81	\$184,712.72
Gross Item Adjustments	(\$2,796.61)	(\$2,409.58)	(\$5,206.19)
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:	\$16,318.30	\$163,188.23	\$179,506.53

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3222	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$353.540	16	\$5,656.64
	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$219.190	61.4	\$13,458.27
Project J8S3222 - Total							\$19,114.91
Overall - Total							\$19,114.91

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
J8S3222	0030	COMPACTING EMBANKMENT	MaterialCredit			356	\$8.10	\$2,883.60
	0030	COMPACTING EMBANKMENT	Material			-356	\$8.10	(\$2,883.60)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	16	\$5.71	\$91.37
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	61.4	\$5.71	\$350.57
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-14.4	\$224.90	(\$3,238.55)
Total								(\$2,796.61)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3222	FAS S604(41)	Replace culvert	KK	GREENE	east of Hidden Lake Ln

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8S3222	Posted Item Pay	\$19,114.91	\$165,597.81	\$184,712.72
	Gross Item Adjustments	(\$2,796.61)	(\$2,409.58)	(\$5,206.19)
	Gross Item Pay	\$16,318.30	\$163,188.23	\$179,506.53
	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 August 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3222, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on PPI testing	sprata1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-G03, Contract Project J8S3222, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4013000, Minor Item.	Will be fixed on change order 0002	sprata1	Acknowledged



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

Report Generated on August 5, 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)
211217-G03	J8S3222	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,393.74	\$3,393.74
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	379.00	0.00	379.00	CUYD	379.00	\$12.94	\$4,904.26
		0001	0030	2036000	COMPACTING EMBANKMENT	356.00	0.00	356.00	CUYD	356.00	\$8.10	\$2,883.60
		0001	0040	2063300	CLASS 4 EXCAVATION	116.00	0.00	116.00	CUYD	116.00	\$83.64	\$9,702.24
		0001	0050	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$4,462.26	\$4,462.26
		0001	0060	2072000	LINEAR GRADING CLASS 2	0.90	0.00	0.90	STA	0.90	\$240.83	\$216.75
		0001	0070	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$4,329.65	\$4,329.65
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	513.00	0.00	513.00	SQYD	513.00	\$13.53	\$6,940.89
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16.00	0.00	16.00	TONS	16.00	\$353.54	\$5,656.64
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	47.00	0.00	47.00	TONS	61.40	\$219.19	\$13,458.27
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	39.00	\$55.45	\$2,162.55
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	39.00	\$46.43	\$1,810.77
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$21.34	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	203.00	0.00	203.00	SQFT	203.00	\$7.00	\$1,421.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$170.00	\$2,380.00
		0001	0170	6161052	WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	28.00	\$55.00	\$1,540.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$2,600.00	\$20,800.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,116.56	\$14,116.56
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144.00	0.00	144.00	LF	144.00	\$1.25	\$180.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90.00	0.00	90.00	LF	90.00	\$1.25	\$112.50
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,960.00	\$2,960.00
		0001	0230	7034041	CLASS B-1 CONCRETE (CULVERTS)	70.90	0.00	70.90	CUYD	70.90	\$829.15	\$58,786.74
		0001	0240	7061030	REINFORCING STEEL (CULVERTS)	12,940.00	-970.00	11,970.00	LB	11,970.00	\$1.74	\$20,827.80
		0001	0250	8052000A	SEEDING - WARM SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$55,555.60	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	50.00	\$13.64	\$682.00
		0001	0270	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$34.29	\$0.00
		0001	0280	8061019	SILT FENCE	152.00	-107.00	45.00	LF	45.00	\$4.44	\$199.80
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	1.20	\$756.00	\$907.20
		0040	0300	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$17.56	\$0.00
		0040	0310	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	\$53.75	\$0.00
		0040	0320	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$27.50	\$0.00
Project J8S3222 - Total Value Posted to Date as of Report Generated Date											\$185,005.21	
211217-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$185,005.21	



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

Report Generated on August 5, 2022

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

Project: J8S3222

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
0090	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/27/22	7/28/22	16.00	TONS	above box culvert	87+64.66		88+36.55		Payment for asphalt
0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	7/27/22	7/28/22	61.40	TONS	Top of culvert KK	87+64.66		88+36.55		Payment for asphalt overrun of 14.4 will be on change order 0002.

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

No Data Available



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3222	0020	UNCLASSIFIED EXCAVATION	Price FUEL		4	Jul 18, 2022	SYSTEM	\$195.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$195.56	
			Price FUEL - Total							\$195.56	
	0020 - Total								\$195.56		
	0030	COMPACTING EMBANKMENT	Material			3	Jul 1, 2022	SYSTEM	(\$2,883.60)		
						4	Jul 18, 2022	SYSTEM	(\$2,883.60)		
						5	Aug 2, 2022	SYSTEM	(\$2,883.60)		
			- Total							(\$8,650.80)	
			Material - Total							(\$8,650.80)	
			MaterialCredit			4	Jul 18, 2022	SYSTEM	\$2,883.60		
						5	Aug 2, 2022	SYSTEM	\$2,883.60		
				- Total							\$5,767.20
			MaterialCredit - Total							\$5,767.20	
	0030 - Total								(\$2,883.60)		
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL			3	Jul 1, 2022	SYSTEM	\$278.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							\$278.46	
			Price FUEL - Total							\$278.46	
	0080 - Total								\$278.46		
	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL			5	Aug 2, 2022	SYSTEM	\$91.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							\$91.37	
			Price FUEL - Total							\$91.37	
	0090 - Total								\$91.37		
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun	Overrun		5	Aug 2, 2022	SYSTEM	(\$3,238.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total							(\$3,238.55)
			Overrun - Total							(\$3,238.55)	
			Price FUEL			5	Aug 2, 2022	SYSTEM	\$350.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total							\$350.57
			Price FUEL - Total							\$350.57	
	0100 - Total								(\$2,887.98)		
	0260	ROCK DITCH CHECK	Material			1	May 16, 2022	SYSTEM	\$682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	May 16, 2022	SYSTEM	(\$682.00)			
- Total							\$0.00				
Material - Total							\$0.00				
0260 - Total								\$0.00			
J8S3222 - Total								(\$5,206.19)			
Overall - Total								(\$5,206.19)			