



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

|                                      |  |  |   |
|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 211217-G03<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> August 16, 2022<br><b>Pay Period End</b> September 1, 2022 | <b>Original Contract Amount</b> \$197,000.00<br><b>Net Change Order Amount</b> \$10,389.30<br><b>Current Contract Amount</b> \$207,389.30 |
|--------------------------------------|--|--|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | coopeb1 |
| September 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| September 6, 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        |                        | 95.25%                                |

| 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. 7        |               |              |              |
|--|---------------|--------------|--------------|
|  | This Estimate | Previous     | To Date      |
| 211217-G03                                   |               |              |              |
| Total Posted Items Pay                       | \$5,555.56    | \$191,983.74 | \$197,539.30 |
| Gross Item Adjustments                       | (\$5,555.56)  | \$915.96     | (\$4,639.60) |
| 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>\$0.00</b> | \$192,899.70 | \$192,899.70 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description              | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|--------------|-----------------------|--------------------------|
| J8S3222                        | 0250        | 8052000A  | SEEDING - WARM SEASON GRASSES | ACRE | \$55,555.600 | 0.1                   | \$5,555.56               |
| <b>Project J8S3222 - Total</b> |             |           |                               |      |              |                       | <b>\$5,555.56</b>        |
| <b>Overall - Total</b>         |             |           |                               |      |              |                       | <b>\$5,555.56</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   |
|----------------|----------|-------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J8S3222        | 0250     | SEEDING - WARM SEASON GRASSES | Material        |                            |          | -0.1                | \$55,555.60                     | (\$5,555.56)        |
| <b>Total</b>   |          |                               |                 |                            |          |                     |                                 | <b>(\$5,555.56)</b> |



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

Report Generated on September 7, 2022

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    | <b>Posted Item Pay</b>            | \$5,555.56    | \$191,983.74        | \$197,539.30        |
|            | <b>Gross Item Adjustments</b>     | (\$5,555.56)  | \$915.96            | (\$4,639.60)        |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$192,899.70</b> | <b>\$192,899.70</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 September 7, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation      | Entered By | Status       |
|--|------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3222, Item 8052000A, Project Item Line Number 0250, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | waiting on certs | coopeb1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3222, Item 8052000A, Project Item Line Number 0250, Material Set 8052000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.          | Waiting on certs | coopeb1    | Acknowledged |



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

Report Generated on September 7, 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        | 14.40            | 61.40                  | 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         | -2.00            | 0.00                   | 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 | 0.10                      | \$55,555.60  | \$5,555.56   |
|   |             | 0001     | 0260     | 8061005   | ROCK DITCH CHECK  | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$13.64      | \$1,364.00   |
|   |             | 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   | 192.00                    | \$17.56      | \$3,371.52   |
|   |             | 0040     | 0310     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 36.00        | 0.00             | 36.00                  | LF   | 36.00                     | \$53.75      | \$1,935.00   |
|   |             | 0040     | 0320     | 9035004A  | SH-FLAT SHEET   | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$27.50      | \$990.00   |
|   |             | 0001     | 5001     | 7039901   | MISC.Box Culvert Headwall Extension   | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$9,760.00   | \$0.00   |
|   |             | 0001     | 5002     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT   | 0.00         | 45.00            | 45.00                  | SQYD | 0.00                      | \$2.00       | \$0.00   |
| Project J8S3222 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$197,539.29 |  |
| 211217-G03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$197,539.29 |  |



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

Report Generated on September 7, 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            |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|------------------------|-----------------------|-----------------|---------------------|-----------------|---------------------|
| 0250        | 8052000A  | SEEDING - WARM SEASON GRASSES | 8/19/22  | 9/1/22            | 0.10            | ACRE  | KK culvert replacement | 86+65.00              |                 | 91+50.00            |                 | Seed has taken root |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 7, 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     |              |
| J8S3222            | 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   |  |              |              |
|                    |      |  |                        |                       | 6           | Aug 15, 2022 | SYSTEM       | \$2,883.60   |  |              |              |
|                    |      |  | - Total                |                       |             |              |              |              |  | \$8,650.80   |              |
|                    |      |  | MaterialCredit - Total |                       |             |              |              |              |  | \$8,650.80   |              |
| 0030 - Total       |      |  |                        |                       |             |              | \$0.00       |              |  |              |              |
| J8S3222            | 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     |              |  |              |              |
| J8S3222            | 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      |              |  |              |              |
| J8S3222            | 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  |              |              |
|                    |      |  |                        |                       | 6           | Aug 15, 2022 | SYSTEM       | \$3,238.55   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '224.89931 - 219.19000, 'is applied (if non-zero).                 |              |              |
|                    |      |  | Overrun - Total        |                       |             |              |              |              |  | \$0.00       |              |
|                    |      |  | Overrun - Total        |                       |             |              |              |              |  | \$0.00       |              |
|                    |      |  | 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       |      |  |                        |                       |             |              | \$350.57     |              |  |              |              |
| J8S3222            | 0250 | SEEDING - WARM SEASON GRASSES            | Material               |                       | 7           | Sep 1, 2022  | SYSTEM       | (\$5,555.56) |  |              |              |
|                    |      |  |                        | - Total               |             |              |              |              |  |              | (\$5,555.56) |
|                    |      |  | Material - Total       |                       |             |              |              |              |  | (\$5,555.56) |              |
| 0250 - Total       |      |  |                        |                       |             |              | (\$5,555.56) |              |  |              |              |
| J8S3222            | 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       |              |  |              |              |



# Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project                | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---------|
| <b>J8S3222 - Total</b> |      |             |                 |                       |             |              |            | <b>(\$4,639.60)</b> |         |
| <b>Overall - Total</b> |      |             |                 |                       |             |              |            | <b>(\$4,639.60)</b> |         |