



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 9	Contract ID 211217-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$197,000.00 Net Change Order Amount \$10,389.30 Current Contract Amount \$207,389.30
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Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprata1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 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		100.00%

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. 9			
	This Estimate	Previous	To Date
211217-G03			
Total Posted Items Pay	\$0.00	\$207,389.30	\$207,389.30
Gross Item Adjustments	\$5,555.56	(\$4,729.60)	\$825.96
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
		\$202,659.70	\$208,215.26
Contract Total Payable This Estimate:	\$5,555.56		

Items Paid This Estimate Period

No Data Available

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	MaterialCredit			0.1	\$55,555.60	\$5,555.56
	5002	TYPE 1 TURF REINFORCEMENT MAT	MaterialCredit			45	\$2.00	\$90.00
	5002	TYPE 1 TURF REINFORCEMENT MAT	Material			-45	\$2.00	(\$90.00)
Total								\$5,555.56



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

Report Generated on October 5, 2022

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J8S3222			
Posted Item Pay	\$0.00	\$207,389.30	\$207,389.30
Gross Item Adjustments	\$5,555.56	(\$4,729.60)	\$825.96
Gross Item Pay	\$5,555.56	\$202,659.70	\$208,215.26
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 October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3222, Item 8064128, Project Item Line Number 5002, Material Set 806412896, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on certs.	sprata1	Acknowledged



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

Report Generated on October 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	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	1.00	\$9,760.00	\$9,760.00
0001	5002	8064128	TYPE 1 TURF REINFORCEMENT MAT	0.00	45.00	45.00	SQYD	45.00	\$2.00	\$90.00		
Project J8S3222 - Total Value Posted to Date as of Report Generated Date											\$207,389.29	
211217-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$207,389.29	



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

Report Generated on October 5, 2022

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

Oct 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	
					6	Aug 15, 2022	SYSTEM	\$2,883.60	
								- Total	\$8,650.80
								MaterialCredit - Total	\$8,650.80
								0030 - Total	\$0.00
	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
					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
	0250	SEEDING - WARM SEASON GRASSES	Material		7	Sep 1, 2022	SYSTEM	(\$5,555.56)	
					8	Sep 15, 2022	SYSTEM	(\$5,555.56)	
								- Total	(\$11,111.12)
								Material - Total	(\$11,111.12)
			MaterialCredit		8	Sep 15, 2022	SYSTEM	\$5,555.56	
					9	Oct 3, 2022	SYSTEM	\$5,555.56	
								- Total	\$11,111.12
								MaterialCredit - Total	\$11,111.12
								0250 - Total	\$0.00
	0260	ROCK DITCH	Material		1	May 16,	SYSTEM	\$682.00	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3222	0260	CHECK	Material			2022			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			
	5002	TYPE 1 TURF REINFORCEMENT MAT	Material		8	Sep 15, 2022	SYSTEM	(\$90.00)	
					9	Oct 3, 2022	SYSTEM	(\$90.00)	
					- Total			(\$180.00)	
					Material - Total			(\$180.00)	
					MaterialCredit	9	Oct 3, 2022	SYSTEM	\$90.00
- Total						\$90.00			
		MaterialCredit - Total			\$90.00				
		5002 - Total			(\$90.00)				
J8S3222 - Total								\$825.96	
Overall - Total								\$825.96	