



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

Progress Estimate Number 5	Contract ID 220121-G06 Prime Contractor Hartman and Company, Inc.	Pay Period Start June 1, 2022 Pay Period End June 15, 2022	Original Contract Amount \$6,815,430.00 Net Change Order Amount \$8,293.95 Current Contract Amount \$6,823,723.95
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Approval Date		By User
June 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
June 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
June 17, 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
December 1, 2022	December 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 15, 2022	March 15, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
220121-G06			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$36,160.38	\$36,160.38
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
		\$36,160.38	\$36,160.38
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 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3285	FAS S602(98)	Bridge Replacement	LP49	JASPER	bridge replacement and add sidewalk on Range Line Road over Kansas City Southern Railroad

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J7S3285	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$36,160.38
	Gross Item Pay	\$0.00	\$36,160.38
	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 18, 2022

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 18, 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)	
220121-G06	J7S3285		0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$12,400.00	\$0.00
			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$74,300.00	\$0.00
			0001	0030	2031000	CLASS A EXCAVATION	15,585.00	0.00	15,585.00	CUYD	0.00	\$10.20	\$0.00
			0001	0040	2036000	COMPACTING EMBANKMENT	11,300.00	0.00	11,300.00	CUYD	0.00	\$1.40	\$0.00
			0001	0050	2037075	COMPACTING IN CUT	4.50	0.00	4.50	STA	0.00	\$1,580.00	\$0.00
			0001	0060	2063000	CLASS 3 EXCAVATION	147.00	0.00	147.00	CUYD	0.00	\$34.50	\$0.00
			0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,598.00	0.00	1,598.00	SQYD	0.00	\$12.70	\$0.00
			0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,098.00	0.00	5,098.00	SQYD	0.00	\$11.30	\$0.00
			0001	0090	4019905	MISC.OPTIONAL PAVEMENT	4,479.00	0.00	4,479.00	SQYD	0.00	\$50.00	\$0.00
			0001	0100	5041000	CONCRETE APPROACH PAVEMENT	264.00	0.00	264.00	SQYD	0.00	\$112.50	\$0.00
			0001	0110	6071101	MODIFIED CONCRETE GUTTER TYPE A	1,432.00	0.00	1,432.00	LF	0.00	\$55.00	\$0.00
			0001	0120	6081010	CONCRETE CURB RAMP	33.00	0.00	33.00	SQYD	0.00	\$456.50	\$0.00
			0001	0130	6081012	TRUNCATED DOMES	188.00	0.00	188.00	SQFT	0.00	\$27.10	\$0.00
			0001	0140	6085008	PAVED APPROACH, 8 IN.	1,432.00	0.00	1,432.00	SQYD	0.00	\$68.00	\$0.00
			0001	0150	6086004	CONCRETE SIDEWALK, 4 IN.	1,377.00	0.00	1,377.00	SQYD	0.00	\$46.10	\$0.00
			0001	0160	6091052	CURB AND GUTTER TYPE B	1,460.00	0.00	1,460.00	LF	0.00	\$38.20	\$0.00
			0001	0170	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$179.50	\$0.00
			0001	0180	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
			0001	0190	6161005	CONSTRUCTION SIGNS	1,837.00	0.00	1,837.00	SQFT	0.00	\$6.50	\$0.00
			0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
			0001	0210	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$12.00	\$0.00
			0001	0220	6161030	TYPE III MOVEABLE BARRICADE	17.00	0.00	17.00	EA	0.00	\$285.00	\$0.00
			0001	0230	6161052	WARNING LIGHT, TYPE B	48.00	0.00	48.00	EA	0.00	\$85.00	\$0.00
			0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	12.00	0.00	12.00	EA	0.00	\$3,800.00	\$0.00
			0001	0250	6169902	MISC.ADA Compliant moveable barricade	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.00
			0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$360,650.50	\$0.00
			0001	0270	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$155,000.00	\$0.00
			0001	0280	6189916	MISC.Acceleration of the Completion of Closure Work	20,000.00	0.00	20,000.00	DLR	0.00	\$87.00	\$0.00
			0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	174.00	0.00	174.00	LF	0.00	\$16.50	\$0.00
			0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$285.00	\$0.00
			0001	0310	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	52.00	0.00	52.00	LF	0.00	\$1.50	\$0.00
			0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,400.00	0.00	3,400.00	LF	0.00	\$0.30	\$0.00
			0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,167.00	0.00	2,167.00	LF	0.00	\$0.40	\$0.00
			0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
			0001	0350	7034219A	TYPE D BARRIER	80.00	0.00	80.00	LF	0.00	\$235.50	\$0.00
			0001	0360	7250318A	18 IN. PIPE GROUP B	142.00	0.00	142.00	LF	0.00	\$116.50	\$0.00
			0001	0370	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	22.00	0.00	22.00	FT	0.00	\$692.50	\$0.00
			0001	0380	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,440.00	\$0.00
			0001	0390	8032000A	KENTUCKY BLUEGRASS SODDING	9,980.00	0.00	9,980.00	SQYD	0.00	\$5.80	\$0.00
			0001	0400	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.00
			0001	0410	8061006	ALTERNATE DITCH CHECK	250.00	0.00	250.00	LF	0.00	\$10.00	\$0.00
			0001	0420	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$150.00	\$0.00
			0001	0430	8061016	SEDIMENT REMOVAL	58.00	0.00	58.00	CUYD	0.00	\$57.50	\$0.00
			0001	0440	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$1,000.00	\$0.00



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

Report Generated on June 18, 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)		
220121-G06	J7S3285	0001	0450	8061019	SILT FENCE	2,892.00	0.00	2,892.00	LF	0.00	\$3.00	\$0.00		
		0001	0460	8064140	TYPE 3B EROSION CONTROL BLANKET	4,795.00	0.00	4,795.00	SQYD	0.00		\$1.50	\$0.00	
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,163.00	0.00	1,163.00	LF	0.00		\$33.50	\$0.00	
		0010	0480	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00		\$1,200.00	\$0.00	
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00		\$2,990.00	\$0.00	
		0020	0500	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	0.00		\$1,800.00	\$0.00	
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.00		\$1,900.00	\$0.00	
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00		\$23.50	\$0.00	
		0040	0530	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	27.00	0.00	27.00	LF	0.00		\$56.30	\$0.00	
		0040	0540	9039902	MISC.RELOCATE & REMOUNT EXISTING SIGN ON NEW PSST	11.00	0.00	11.00	EA	0.00		\$100.00	\$0.00	
		0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00		\$74,500.00	\$0.00	
		0070	0560	5031010A	BRIDGE APPROACH SLAB (MAJOR)	317.00	0.00	317.00	SQYD	0.00		\$320.00	\$0.00	
		0070	0570	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	256.00	0.00	256.00	LF	0.00		\$360.00	\$0.00	
		0070	0580	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	765.00	-360.00	405.00	LF	0.00		\$157.50	\$0.00	
		0070	0590	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00		\$140.00	\$0.00	
		0070	0600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	61.10	0.00	61.10	CUYD	0.00		\$677.00	\$0.00	
		0070	0610	7034219A	TYPE D BARRIER	304.00	0.00	304.00	LF	0.00		\$103.50	\$0.00	
		0070	0620	7034221	SLAB ON CONCRETE NU-GIRDER	901.00	0.00	901.00	SQYD	0.00		\$317.50	\$0.00	
		0070	0630	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	989.00	0.00	989.00	LF	0.00		\$416.00	\$0.00	
		0070	0640	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00		\$7,500.00	\$0.00	
		0070	0650	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00		\$3,150.00	\$0.00	
		0070	0660	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00		\$454.50	\$0.00	
		0070	0670	7201300	PIPE PILE SPACERS	18.00	-9.00	9.00	EA	0.00		\$1,810.00	\$0.00	
		0071	0680	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	14,665.00	0.00	14,665.00	SQFT	0.00		\$78.30	\$0.00	
		0072	0690	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	12,358.00	0.00	12,358.00	SQFT	0.00		\$78.30	\$0.00	
		0070	5001	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	0.00	360.00	360.00	LF	0.00		\$203.82	\$0.00	
		0070	5002	7209903	MISC.PIPE PILE SPACERS MATERIAL COST	0.00	225.00	225.00	FT	0.00		\$35.15	\$0.00	
		Project J7S3285 - Total Value Posted to Date as of Report Generated Date												\$0.00
		220121-G06 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 18, 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

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3285	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$27,130.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$27,130.38	
			Construction Stockpile STMI - Total							\$27,130.38	
	0470 - Total								\$27,130.38		
	0480	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$5,130.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,130.00	
			Construction Stockpile STMI - Total							\$5,130.00	
	0480 - Total								\$5,130.00		
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,900.00	
			Construction Stockpile STMI - Total							\$3,900.00	
	0490 - Total								\$3,900.00		
J7S3285 - Total								\$36,160.38			
Overall - Total								\$36,160.38			