



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 2	Contract ID 220218-G18 Prime Contractor Hartman and Company, Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$720,448.50 Net Change Order Amount \$0.00 Current Contract Amount \$720,448.50
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	grelc1
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
May 18, 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		4.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220218-G18			
Total Posted Items Pay	\$33,180.00	\$0.00	\$33,180.00
Gross Item Adjustments	(\$10,385.00)	\$19,645.73	\$9,260.73
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
		\$19,645.73	\$42,440.73
Contract Total Payable This Estimate:	\$22,795.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107D	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$14,000.000	0.5	\$7,000.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	413	\$2,065.00
	0160	6161030	TYPE III MOVEABLE BARRICADE	EA	\$110.000	12	\$1,320.00
	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0180	6181000	MOBILIZATION	LS	\$45,400.000	0.25	\$11,350.00
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,500.000	0.25	\$1,625.00
	0330	2160500	REMOVAL OF BRIDGES	LS	\$28,200.000	0.1	\$2,820.00
Project J7P3107D - Total							\$33,180.00
Overall - Total							\$33,180.00

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
J7P3107D	0130	CONSTRUCTION SIGNS	Material			-413	\$5.00	(\$2,065.00)
	0160	TYPE III MOVEABLE BARRICADE	Material			-12	\$110.00	(\$1,320.00)
	0170	CHANGEABLE MESSAGE SIGN WITH	Material			-2	\$3,500.00	(\$7,000.00)



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Progress Estimate Number 2		Contract ID 220218-G18	Pay Period Start May 2, 2022	Original Contract Amount \$720,448.50
		Prime Contractor Hartman and Company, Inc.	Pay Period End May 15, 2022	Net Change Order Amount \$0.00
				Current Contract Amount \$720,448.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3107D		COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
Total								(\$10,385.00)



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

Report Generated on May 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107D	FAS S603(30)	Bridge replacement	CC	WEBSTER	over the Niangua Branch 1.8 miles east of Marshfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107D	Posted Item Pay	\$33,180.00	\$0.00	\$33,180.00
	Gross Item Adjustments	(\$10,385.00)	\$19,645.73	\$9,260.73
	Gross Item Pay	\$22,795.00	\$19,645.73	\$42,440.73
	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 May 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107D, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications from the contractor	grellc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107D, Item 6161030, Project Item Line Number 0160, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications from the contractor	grellc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107D, Item 6161099, Project Item Line Number 0170, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications from the contractor	grellc1	Acknowledged



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

Report Generated on May 19, 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)
220218-G18	J7P3107D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$14,000.00	\$7,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	846.00	0.00	846.00	CUYD	0.00	\$18.25	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	250.00	0.00	250.00	CUYD	0.00	\$6.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	719.00	0.00	719.00	CUYD	0.00	\$4.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	4.40	0.00	4.40	STA	0.00	\$1,250.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	929.00	0.00	929.00	SQYD	0.00	\$11.25	\$0.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	243.00	0.00	243.00	SQYD	0.00	\$10.00	\$0.00
		0001	0080	4039905	MISC.Optional Pavement	929.00	0.00	929.00	SQYD	0.00	\$52.75	\$0.00
		0001	0090	6072010	WOVEN WIRE FENCE	461.00	0.00	461.00	LF	0.00	\$51.00	\$0.00
		0001	0100	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$988.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	103.00	0.00	103.00	CUYD	0.00	\$49.30	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	103.00	0.00	103.00	CUYD	0.00	\$28.10	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	489.00	0.00	489.00	SQFT	413.00	\$5.00	\$2,065.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$10.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$110.00	\$1,320.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$45,400.00	\$11,350.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	990.00	0.00	990.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	619.00	0.00	619.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	155.00	0.00	155.00	SQYD	0.00	\$29.50	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$6,500.00	\$1,625.00
		0001	0230	7250412	12 IN. PIPE GROUP C	43.00	0.00	43.00	LF	0.00	\$65.00	\$0.00
		0001	0240	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$2,250.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$45.90	\$0.00
		0001	0270	8061019	SILT FENCE	932.00	0.00	932.00	LF	0.00	\$5.40	\$0.00
		0001	0280	8061050	TYPE C BERM	265.00	0.00	265.00	LF	0.00	\$31.50	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	0.00	\$38.20	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,590.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,490.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	45.00	0.00	45.00	CUYD	0.00	\$117.00	\$0.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.10	\$28,200.00	\$2,820.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$190.00	\$0.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	150.00	0.00	150.00	LF	0.00	\$167.00	\$0.00
		0070	0360	7026000	PRE-BORE FOR PILING	145.00	0.00	145.00	LF	0.00	\$125.00	\$0.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$167.50	\$0.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.60	0.00	25.60	CUYD	0.00	\$1,130.00	\$0.00
		0070	0390	7034219A	TYPE D BARRIER	237.00	0.00	237.00	LF	0.00	\$138.00	\$0.00
		0070	0400	7034221	SLAB ON CONCRETE NU-GIRDER	290.00	0.00	290.00	SQYD	0.00	\$478.00	\$0.00
		0070	0410	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	288.00	0.00	288.00	LF	0.00	\$475.50	\$0.00
		0070	0420	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$835.50	\$0.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,040.00	\$0.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$762.50	\$0.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
220218-G18	Project J7P3107D - Total Value Posted to Date as of Report Generated Date											\$33,180.00
220218-G18	Overall - Total Value Posted to Date as of Report Generated Date											\$33,180.00



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

Report Generated on May 19, 2022

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

Project: J7P3107D

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/12/22	5/16/22	0.50	LS	Project Limit		0			
0130	6161005	CONSTRUCTION SIGNS	5/10/22	5/16/22	413.00	SQFT	Project Workzone		0			
0160	6161030	TYPE III MOVEABLE BARRICADE	5/10/22	5/16/22	12.00	EA	Project Workzone		0			
0170	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/10/22	5/16/22	2.00	EA	Project Workzone		0			
0180	6181000	MOBILIZATION	5/12/22	5/16/22	0.25	LS	Project Limit		0			
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/11/22	5/16/22	0.25	LS	Bridge staking		0			
0330	2160500	REMOVAL OF BRIDGES	5/12/22	5/16/22	0.10	LS	Route CC existing bridge	751+93		753+08		

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107D	0130	CONSTRUCTION SIGNS	Material		2	May 16, 2022	SYSTEM	(\$2,065.00)			
			- Total							(\$2,065.00)	
			Material - Total							(\$2,065.00)	
	0130 - Total								(\$2,065.00)		
	0160	TYPE III MOVEABLE BARRICADE	Material		2	May 16, 2022	SYSTEM	(\$1,320.00)			
			- Total							(\$1,320.00)	
			Material - Total							(\$1,320.00)	
	0160 - Total								(\$1,320.00)		
	0170	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	May 16, 2022	SYSTEM	(\$7,000.00)			
			- Total							(\$7,000.00)	
			Material - Total							(\$7,000.00)	
	0170 - Total								(\$7,000.00)		
	0290	MGS GUARDRAIL	Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$6,268.33	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,268.33	
			Construction Stockpile STMI - Total							\$6,268.33	
0290 - Total								\$6,268.33			
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$7,527.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$7,527.40		
		Construction Stockpile STMI - Total							\$7,527.40		
0300 - Total								\$7,527.40			
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$5,850.00		
		Construction Stockpile STMI - Total							\$5,850.00		
0310 - Total								\$5,850.00			
J7P3107D - Total								\$9,260.73			
Overall - Total								\$9,260.73			