



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

Report Generated on March 21, 2023

Pay Estimate Created Date: March 16, 2023

Progress Estimate Number 1	Contract ID 221216-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start See NTP Date Pay Period End March 15, 2023	Original Contract Amount \$974,900.00 Net Change Order Amount \$0.00 Current Contract Amount \$974,900.00
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Approval Date		By User
March 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	helm3
March 20, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
March 20, 2023	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, 2023	November 1, 2023		3.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	March 13, 2023	March 13, 2023	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221216-G03			
Total Posted Items Pay	\$31,176.00	\$0.00	\$31,176.00
Gross Item Adjustments	(\$156.40)	\$0.00	(\$156.40)
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:	\$31,019.60		\$31,019.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3475	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.800	345	\$2,346.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$115.000	2	\$230.00
	0120	6161030	TYPE III MOVEABLE BARRICADE	EA	\$200.000	10	\$2,000.00
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,800.000	7	\$26,600.00
Project J7S3475 - Total							\$31,176.00
Overall - Total							\$31,176.00

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
J7S3475	0100	CONSTRUCTION SIGNS	Overrun			-23	\$6.80	(\$156.40)
Total								(\$156.40)



**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
J7S3475	FAS-S604(025)	Bridge rehabilitation	V	ST CLAIR	over Coon Creek 4.7 miles north of Rte. 54

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3475	Posted Item Pay	\$31,176.00	\$0.00	\$31,176.00
	Gross Item Adjustments	(\$156.40)	\$0.00	(\$156.40)
	Gross Item Pay	\$31,019.60	\$0.00	\$31,019.60
	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 March 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221216-G03, Contract Project J7S3475, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161005, Minor Item.	There was 345 square feet of construction signs installed for the contract. A change order has been created and is in the process of being reviewed and approved to overrun the additional 23 square feet.	helmg3	Acknowledged



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

Report Generated on March 21, 2023

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)	
221216-G03	J7S3475	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,200.00	\$0.00	
		0001	0020	2037075	COMPACTING IN CUT	0.80	0.00	0.80	STA	0.00	\$3,464.00	\$0.00	
		0001	0030	2072000	LINEAR GRADING CLASS 2	0.80	0.00	0.80	STA	0.00	\$1,335.00	\$0.00	
		0001	0040	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,090.00	\$0.00	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	67.00	0.00	67.00	SQYD	0.00	\$37.40	\$0.00	
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	66.60	0.00	66.60	SQYD	0.00	\$187.50	\$0.00	
		0001	0070	4071005	TACK COAT	3.00	0.00	3.00	GAL	0.00	\$0.10	\$0.00	
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	371.00	0.00	371.00	CUYD	0.00	\$57.10	\$0.00	
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	371.00	0.00	371.00	CUYD	0.00	\$31.00	\$0.00	
		0001	0100	6161005	CONSTRUCTION SIGNS	322.00	0.00	322.00	SQFT	345.00	\$6.80	\$2,346.00	
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$115.00	\$230.00	
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00	
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	7.00	\$3,800.00	\$26,600.00	
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$23,843.70	\$0.00	
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	761.00	0.00	761.00	LF	0.00	\$1.10	\$0.00	
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	477.00	0.00	477.00	LF	0.00	\$2.00	\$0.00	
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	557.00	0.00	557.00	SQYD	0.00	\$12.50	\$0.00	
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,400.00	\$0.00	
		0001	0190	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	0.00	\$30.00	\$0.00	
		0001	0200	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$185.50	\$0.00	
		0001	0210	8061019	SILT FENCE	650.00	0.00	650.00	LF	0.00	\$6.00	\$0.00	
		0001	0220	8061050	TYPE C BERM	440.00	0.00	440.00	LF	0.00	\$34.60	\$0.00	
		0010	0230	6061060	MGS GUARDRAIL	2,862.00	0.00	2,862.00	LF	0.00	\$27.30	\$0.00	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00	
		0010	0250	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	0.00	\$2,250.00	\$0.00	
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,450.00	\$0.00	
		0070	0270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	41.00	0.00	41.00	SQFT	0.00	\$100.00	\$0.00	
		0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,725.00	0.00	8,725.00	SQFT	0.00	\$7.40	\$0.00	
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$361.00	\$0.00	
		0070	0300	7034212	SLAB ON STEEL	967.00	0.00	967.00	SQYD	0.00	\$448.00	\$0.00	
		0070	0310	7034219A	TYPE D BARRIER	655.00	0.00	655.00	LF	0.00	\$136.50	\$0.00	
		0070	0320	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$651.00	\$0.00	
		0070	0330	7040110	EPOXY PRESSURE INJECTING	38.00	0.00	38.00	LF	0.00	\$103.50	\$0.00	
		0070	0340	7121159	SHEAR CONNECTORS	816.00	0.00	816.00	EA	0.00	\$24.10	\$0.00	
		0070	0350	7123610	SLAB DRAIN	54.00	0.00	54.00	EA	0.00	\$478.00	\$0.00	
		Project J7S3475 - Total Value Posted to Date as of Report Generated Date											\$31,176.00
		221216-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$31,176.00



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

Report Generated on March 21, 2023

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

Project: J7S3475

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
0100	6161005	CONSTRUCTION SIGNS	3/13/23	3/16/23	345.00	SQFT	Route V, St. Clair County	1.933	CL	7.287	CL	Road closure sign package. See contractor DIR from 3/8/23 in SharePoint. Contractor failed to turn in (2) R11-2 for additional 20 sq ft. Paid for in accordance with Sec 616.
0110	6161008	ADVANCED WARNING RAIL SYSTEM	3/13/23	3/16/23	2.00	EA	Route V, St. Clair County	4.894	CL	4.520	CL	See contractor DIR from 3/8/2023 in SharePoint. Paid for in accordance with Sec 616.
0120	6161030	TYPE III MOVEABLE BARRICADE	3/13/23	3/16/23	10.00	EA	Placed on both ends of the work zone according to Sheet No. 8, Traffic Control Sheet 3 of 4.					There were 5 placed on both sides of the work zone. 2 at each soft closure, 3 at both closures north and south of the work zone. Paid for in accordance with Sec 616.
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/13/23	3/16/23	7.00	EA	Placed in the approximate locations as shown on Sheet No. 6, Traffic Control Sheet 1 of 4.					Paid for in accordance with Sec 616.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221216-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3475	0100	CONSTRUCTION SIGNS	Overrun	Overrun	1	Mar 16, 2023	SYSTEM	(\$156.40)	
								Overrun - Total	
								(\$156.40)	
								Overrun - Total	
								(\$156.40)	
		0100 - Total						(\$156.40)	
J7S3475 - Total								(\$156.40)	
Overall - Total								(\$156.40)	