



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 5	Contract ID 221216-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$974,900.00 Net Change Order Amount \$156.40 Current Contract Amount \$975,056.40
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Approval Date		By User
May 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	helmg3
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
May 18, 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		70.14%

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. 5			
	This Estimate	Previous	To Date
221216-G03			
Total Posted Items Pay	\$252,216.83	\$431,710.93	\$683,927.76
Gross Item Adjustments	(\$72,057.06)	\$0.00	(\$72,057.06)
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:	\$180,159.77	\$431,710.93	\$611,870.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3475	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,200.000	1	\$6,200.00
	0020	2037075	COMPACTING IN CUT	STA	\$3,464.000	0.8	\$2,771.20
	0030	2072000	LINEAR GRADING CLASS 2	STA	\$1,335.000	0.8	\$1,068.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$37.400	67	\$2,505.80
	0060	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$187.500	66.6	\$12,487.50
	0140	6181000	MOBILIZATION	LS	\$23,843.700	0.25	\$5,960.93
	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$11,400.000	0.5	\$5,700.00
	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$361.000	117	\$42,237.00
0300	7034212	SLAB ON STEEL	SQYD	\$448.000	386.8	\$173,286.40	
Project J7S3475 - Total							\$252,216.83
Overall - Total							\$252,216.83

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	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	67	(\$0.06)	(\$3.92)
	0060	MISC.	Material			-66.6	\$187.50	(\$12,487.50)
	0290	BRIDGE APPROACH SLAB	Material			-117	\$361.00	(\$42,237.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 5		Contract ID 221216-G03 Prime Contractor Hartman and Company, Inc.		Pay Period Start May 2, 2023 Pay Period End May 15, 2023		Original Contract Amount \$974,900.00 Net Change Order Amount \$156.40 Current Contract Amount \$975,056.40		
J7S3475		(MINOR ROAD)						
	0300	SLAB ON STEEL	Material			-918.65	\$448.00	(\$411,555.20)
	0300	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user helmg3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	918.65	\$448.00	\$411,555.20
	0300	SLAB ON STEEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	The results of the concrete testing were submitted via email. The air, slump, and compressive strength were all in spec and acceptable. 10% of the 40% to be paid out for concrete placement per EPG Sec 703.2 is being held back until the CRE2O sheets have been submitted, processed, and authorized.			(\$17,328.64)
Total								(\$72,057.06)



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

Report Generated on May 19, 2023

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	\$252,216.83	\$431,710.93	\$683,927.76
	Gross Item Adjustments	(\$72,057.06)	\$0.00	(\$72,057.06)
	Gross Item Pay	\$180,159.77	\$431,710.93	\$611,870.70
	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, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3475, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavment is insufficient.	Optional Pavement were poured on 5/12. QA waiting for 7-day break results before authorizing the sample record. QC concrete results will also need to be submitted and authorized.	helmg3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3475, Item 5031011A, Project Item Line Number 0290, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Approach Slabs were poured on 5/10. QA waiting for 7-day break results before authorizing the sample record. QC concrete results will also need to be submitted and authorized.	helmg3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3475, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	This exception is being overridden due to the contractor sending me the concrete testing results. The air, slump, and compressive strength for the concrete in the deck are all acceptable or pass specifications. The sample records will be authorized once they are processed through the CRE20 system. 10% will be held back until those have been processed. The results sheet I was given will be uploaded to eProjects.	helmg3	Overridden



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

Report Generated on May 19, 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	1.00	\$6,200.00	\$6,200.00
		0001	0020	2037075	COMPACTING IN CUT	0.80	0.00	0.80	STA	0.80	\$3,464.00	\$2,771.20
		0001	0030	2072000	LINEAR GRADING CLASS 2	0.80	0.00	0.80	STA	0.80	\$1,335.00	\$1,068.00
		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	67.00	\$37.40	\$2,505.80
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	66.60	0.00	66.60	SQYD	66.60	\$187.50	\$12,487.50
		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	23.00	345.00	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	1.00	\$23,843.70	\$23,843.70
		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	1.00	\$11,400.00	\$11,400.00
		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	650.00	\$6.00	\$3,900.00
		0001	0220	8061050	TYPE C BERM	440.00	0.00	440.00	LF	150.00	\$34.60	\$5,190.00
		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	41.00	\$100.00	\$4,100.00
		0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,725.00	0.00	8,725.00	SQFT	8,725.00	\$7.40	\$64,565.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	117.00	\$361.00	\$42,237.00
		0070	0300	7034212	SLAB ON STEEL	967.00	0.00	967.00	SQYD	918.65	\$448.00	\$411,555.20
		0070	0310	7034219A	TYPE D BARRIER	655.00	0.00	655.00	LF	65.50	\$136.50	\$8,940.75
		0070	0320	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	10.00	\$651.00	\$6,510.00
		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	816.00	\$24.10	\$19,665.60
		0070	0350	7123610	SLAB DRAIN	54.00	0.00	54.00	EA	54.00	\$478.00	\$25,812.00
Project J7S3475 - Total Value Posted to Date as of Report Generated Date											\$683,927.75	
221216-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$683,927.75	



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

Report Generated on May 19, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/5/23	5/15/23	1.00	LS	Bridge A3911, Rte V, St. Clair County					Paid for in accordance with Sec 202.
0020	2037075	COMPACTING IN CUT	5/5/23	5/15/23	0.80	STA	Rte V, St. Clair County, Log Miles 4.706 to 4.713 and from 4.641 to 4.648.					Paid for in accordance with Sec 203.
0030	2072000	LINEAR GRADING CLASS 2	5/5/23	5/15/23	0.80	STA	Rte V, St. Clair County, Log Miles 4.706 to 4.713 and from 4.641 to 4.648.					Paid for in accordance with Sec 207.
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/9/23	5/15/23	67.00	SQYD	Rte V, St. Clair County, Log Miles 4.706 to 4.713 and from 4.641 to 4.648.					Paid for in accordance with Sec 304.
0060	4019905	MISC.	5/12/23	5/16/23	66.60	SQYD	Route V, St. Clair County, Log Miles 4.641 to 4.644 and 4.710 to 4.713.					Paid for in accordance with Sec 401.
0140	6181000	MOBILIZATION	5/10/23	5/16/23	0.25	LS	Bridge A3911, Rte V, St. Clair County					The remaining 25% of the mobilization is being paid out for the contract reaching 50% completion. Paid for in accordance with EPG Sec 618.2.2.
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/2/23	5/16/23	0.50	LS	Bridge A3911, Route V, St. Clair County					Paying for the remaining surveying and staking. Paid for in accordance with Sec 627.
0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	5/10/23	5/16/23	117.00	SQYD	Route V, St. Clair County, Log Miles 4.664 to 4.648 and 4.706 to 4.710					Paid for in accordance with Sec 503.
0300	7034212	SLAB ON STEEL	5/2/23	5/16/23	386.80	SQYD	Bridge A3911, Rte V, St. Clair County	4.646		4.708		40% is being paid out for concrete placement in accordance with EPG Sec 703.2.

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221216-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3475	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		5	May 16, 2023	SYSTEM	(\$3.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$3.92)			
			Price FUEL - Total							(\$3.92)			
	0050 - Total								(\$3.92)				
	0060	MISC.	Material		5	May 17, 2023	SYSTEM	(\$12,487.50)					
			- Total							(\$12,487.50)			
			Material - Total							(\$12,487.50)			
	0060 - Total								(\$12,487.50)				
	0100	CONSTRUCTION SIGNS	Overrun	Overrun	1	Mar 16, 2023	SYSTEM	(\$156.40)					
					3	Apr 17, 2023	SYSTEM	\$156.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.80000 - 6.80000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0100 - Total								\$0.00				
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	May 17, 2023	SYSTEM	(\$42,237.00)					
			- Total							(\$42,237.00)			
			Material - Total							(\$42,237.00)			
	0290 - Total								(\$42,237.00)				
	0300	SLAB ON STEEL	Material		3	Apr 17, 2023	SYSTEM	\$64,982.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user helmg3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Apr 17, 2023	SYSTEM	(\$64,982.40)					
					4	May 2, 2023	SYSTEM	\$238,268.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user helmg3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	May 2, 2023	SYSTEM	(\$238,268.80)					
					5	May 17, 2023	SYSTEM	\$411,555.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user helmg3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	May 17, 2023	SYSTEM	(\$411,555.20)					
					- Total							\$0.00	
					Material - Total							\$0.00	
Other Item Adjustment					MDPA	5	May 17, 2023	helmg3	(\$17,328.64)	The results of the concrete testing were submitted via email. The air, slump, and compressive strength were all in spec and acceptable. 10% of the 40% to be paid out for concrete placement per EPG Sec 703.2 is being held back until the CRE20 sheets have been submitted, processed, and authorized.			
MDPA - Total							(\$17,328.64)						
Other Item Adjustment - Total							(\$17,328.64)						
0300 - Total								(\$17,328.64)					
0310	TYPE D BARRIER	Material		4	May 2, 2023	SYSTEM	\$8,940.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user helmg3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				4	May 2, 2023	SYSTEM	(\$8,940.75)						
				- Total							\$0.00		
Material - Total							\$0.00						
0310 - Total								\$0.00					
J7S3475 - Total								(\$72,057.06)					
Overall - Total								(\$72,057.06)					



Contract Adjustments for Contract - 221216-G03

There are no contract adjustments to display for this contract.