



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 18, 2023

Progress Estimate Number 8	Contract ID 221216-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start June 16, 2023 Pay Period End July 15, 2023	Original Contract Amount \$974,900.00 Net Change Order Amount (\$59,965.20) Current Contract Amount \$914,934.80
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Approval Date		By User
July 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	helmg3
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
July 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		99.70%

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. 8			
	This Estimate	Previous	To Date
221216-G03			
Total Posted Items Pay	\$0.00	\$912,152.01	\$912,152.01
Gross Item Adjustments	\$358.22	(\$4,295.14)	(\$3,936.92)
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:	\$358.22	\$907,856.87	\$908,215.09

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
J7S3475	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pavement marking performance line testing was completed. The striping passed and was accepted. This adjustment adds back the 20% that was held.			\$167.42
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pavement marking performance line testing was completed. The striping passed and was accepted. This adjustment adds back the 20% that was held.			\$190.80
	0330	EPOXY PRESSURE INJECTING	Material	Credit		38	\$103.50	\$3,933.00
	0330	EPOXY PRESSURE INJECTING	Material			-38	\$103.50	(\$3,933.00)
Total								\$358.22



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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	\$0.00	\$912,152.01	\$912,152.01
	Gross Item Adjustments	\$358.22	(\$4,295.14)	(\$3,936.92)
	Gross Item Pay	\$358.22	\$907,856.87	\$908,215.09
	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 July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3475, Item 7040110, Project Item Line Number 0330, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	The material certification for the epoxy resin used for the epoxy pressure injecting has not been submitted at this time.	helmg3	Acknowledged



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

Report Generated on July 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	6.00	\$1,090.00	\$6,540.00	
		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	-371.00	0.00	CUYD	0.00	\$57.10	\$0.00	
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	371.00	-371.00	0.00	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	761.00	\$1.10	\$837.10	
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	477.00	0.00	477.00	LF	477.00	\$2.00	\$954.00	
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	557.00	-557.00	0.00	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	-48.00	0.00	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	-290.00	150.00	LF	150.00	\$34.60	\$5,190.00	
		0010	0230	6061060	MGS GUARDRAIL	2,862.00	0.00	2,862.00	LF	2,862.00	\$27.30	\$78,132.60	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00	
		0010	0250	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	-4.00	0.00	EA	0.00	\$2,250.00	\$0.00	
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,450.00	\$20,700.00	
		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	967.00	\$448.00	\$433,216.00	
		0070	0310	7034219A	TYPE D BARRIER	655.00	0.00	655.00	LF	655.00	\$136.50	\$89,407.50	
		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	38.00	\$103.50	\$3,933.00	
		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											\$912,152.00
		221216-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$912,152.00



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

Report Generated on July 19, 2023

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

Jul 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)			
		MaterialCredit			6	Jun 2, 2023	SYSTEM	\$12,487.50		
					- Total			\$12,487.50		
		MaterialCredit - Total					\$12,487.50			
0060 - Total					\$0.00					
0100	CONSTRUCTION SIGNS	Overrun	Overrun	1	Mar 16, 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).		
				3	Apr 17, 2023	SYSTEM	\$156.40			
				Overrun - Total			\$0.00			
		Overrun - Total					\$0.00			
0100 - Total					\$0.00					
0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	7	Jun 16, 2023	helmg3	(\$167.42)	Holding 20% of payment for line item until pavement marking performance line testing is done for the retroreflectivity of the striping. This will be paid out when striping is accepted.		
				8	Jul 18, 2023	helmg3	\$167.42	Pavement marking performance line testing was completed. The striping passed and was accepted. This adjustment adds back the 20% that was held.		
				MDPA - Total			\$0.00			
		Other Item Adjustment - Total					\$0.00			
0150 - Total					\$0.00					
0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	7	Jun 16, 2023	helmg3	(\$190.80)	Holding 20% of payment for line item until pavement marking performance line testing is done for the retroreflectivity of the striping. This will be paid out when striping is accepted.		
				8	Jul 18, 2023	helmg3	\$190.80	Pavement marking performance line testing was completed. The striping passed and was accepted. This adjustment adds back the 20% that was held.		
				MDPA - Total			\$0.00			
		Other Item Adjustment - Total					\$0.00			
0160 - 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)			
		MaterialCredit			6	Jun 2, 2023	SYSTEM	\$42,237.00		
					- Total			\$42,237.00		
		MaterialCredit - Total					\$42,237.00			
0290 - Total					\$0.00					
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.	
					- Total			(\$64,982.40)		
			Material - Total					(\$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.
					- Total			\$238,268.80		
MaterialCredit - Total					\$238,268.80					
0300 - Total					\$411,555.20					
				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.		



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221216-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3475	0300	SLAB ON STEEL	Material		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.				
					6	Jun 2, 2023	helmg3	\$17,328.64	10% of the 40% to be paid out for concrete placement per EPG Sec 703.2 was being held back on the last estimate until the CRE20 sheets were submitted and authorized. Those CRE20 sheets have been submitted and authorized at this time, so that percentage is being added back in.				
				MDPA - Total						\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0300 - Total							\$0.00			
			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			
			0330	EPOXY PRESSURE INJECTING	Material		6	Jun 2, 2023	SYSTEM	(\$3,933.00)			
							7	Jun 16, 2023	SYSTEM	(\$3,933.00)			
	8	Jul 18, 2023				SYSTEM	(\$3,933.00)						
- Total									(\$11,799.00)				
Material - Total								(\$11,799.00)					
MaterialCredit		7			Jun 16, 2023	SYSTEM	\$3,933.00						
		8			Jul 18, 2023	SYSTEM	\$3,933.00						
- Total						\$7,866.00							
MaterialCredit - Total						\$7,866.00							
0330 - Total							(\$3,933.00)						
J7S3475 - Total								(\$3,936.92)					
Overall - Total								(\$3,936.92)					



Contract Adjustments for Contract - 221216-G03

There are no contract adjustments to display for this contract.