



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 2	Contract ID 230120-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$2,097,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,097,000.00
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Approval Date		By User
July 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gripkd
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
July 5, 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
December 1, 2023	December 1, 2023		1.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
230120-G03			
Total Posted Items Pay	\$15,005.20	\$23,653.00	\$38,658.20
Gross Item Adjustments	(\$81.19)	\$23,370.46	\$23,289.27
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:	\$14,924.01	\$47,023.46	\$61,947.47

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107M	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,120.000	0.5	\$1,060.00
	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$11.700	796	\$9,313.20
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$85.000	4	\$340.00
	0180	6161030	TYPE III MOVEABLE BARRICADE	EA	\$215.000	10	\$2,150.00
	0320	8061019	SILT FENCE	LF	\$3.500	612	\$2,142.00
Project J7P3107M - Total							\$15,005.20
Overall - Total							\$15,005.20

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
J7P3107M	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	299.3	(\$0.10)	(\$30.53)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	496.7	(\$0.10)	(\$50.66)
Total								(\$81.19)



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

Report Generated on July 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107M	FAS S603(45)	Bridge replacement	BB	GREENE	over Little Sac River 8.5 miles east of Walnut Grove

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J7P3107M	Posted Item Pay	\$15,005.20	\$38,658.20
	Gross Item Adjustments	(\$81.19)	\$23,289.27
	Gross Item Pay	\$14,924.01	\$61,947.47
	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 July 6, 2023

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 July 6, 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)
230120-G03	J7P3107M	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$2,120.00	\$1,060.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	796.00	0.00	796.00	CUYD	796.00	\$11.70	\$9,313.20
		0001	0030	2035500	EMBANKMENT IN PLACE	2,340.00	0.00	2,340.00	CUYD	0.00	\$11.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	663.00	0.00	663.00	CUYD	0.00	\$5.80	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	7.20	0.00	7.20	STA	0.00	\$1,430.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	11.00	0.00	11.00	CUYD	0.00	\$121.50	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,382.00	0.00	2,382.00	SQYD	0.00	\$4.50	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	\$25.00	\$0.00
		0001	0090	4010151	TYPE A3 SHOULDER	661.10	0.00	661.10	SQYD	0.00	\$46.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	1,644.90	0.00	1,644.90	SQYD	0.00	\$48.00	\$0.00
		0001	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	5.00	0.00	5.00	CUYD	0.00	\$46.80	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,211.00	0.00	1,211.00	CUYD	0.00	\$45.10	\$0.00
		0001	0130	6113030	PLACING TYPE 1 ROCK BLANKET	5.00	0.00	5.00	CUYD	0.00	\$133.50	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	1,211.00	0.00	1,211.00	CUYD	0.00	\$19.60	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	154.00	0.00	154.00	SQFT	154.00	\$7.00	\$1,078.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$85.00	\$340.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$15.00	\$375.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$215.00	\$2,150.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,750.00	\$18,750.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$57,010.85	\$0.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	0.00	2,100.00	LF	0.00	\$0.80	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	0.00	2,100.00	LF	0.00	\$0.80	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,833.00	0.00	1,833.00	SQYD	0.00	\$4.50	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$13,800.00	\$3,450.00
		0001	0260	7250418	18 IN. PIPE GROUP C	38.00	0.00	38.00	LF	0.00	\$83.50	\$0.00
		0001	0270	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,180.00	\$0.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,950.00	\$0.00
		0001	0290	8061005	ROCK DITCH CHECK	278.00	0.00	278.00	LF	0.00	\$15.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$20.30	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$1,000.00	\$0.00
		0001	0320	8061019	SILT FENCE	1,006.00	0.00	1,006.00	LF	612.00	\$3.50	\$2,142.00
		0001	0330	8061050	TYPE C BERM	575.00	0.00	575.00	LF	0.00	\$44.30	\$0.00
		0001	0340	8064137	TYPE 2C EROSION CONTROL BLANKET	2,446.00	0.00	2,446.00	SQYD	0.00	\$2.50	\$0.00
		0010	0350	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	0.00	\$27.50	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	0.00	\$28.50	\$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00
		0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00
		0010	0400	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0070	0410	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	0.00	\$55.20	\$0.00
		0070	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$41,200.00	\$0.00
		0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	144.00	0.00	144.00	SQYD	0.00	\$87.80	\$0.00
		0070	0440	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	102.00	0.00	102.00	LF	0.00	\$847.50	\$0.00



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

Report Generated on July 6, 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)
230120-G03	J7P3107M	0070	0450	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	72.00	0.00	72.00	LF	0.00	\$757.50	\$0.00
		0070	0460	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	0.00	\$900.00	\$0.00
		0070	0470	7011400	FOUNDATION INSPECTION HOLES	162.00	0.00	162.00	LF	0.00	\$101.00	\$0.00
		0070	0480	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	0.00	\$1,600.00	\$0.00
		0070	0490	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	168.00	0.00	168.00	LF	0.00	\$145.50	\$0.00
		0070	0500	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$155.00	\$0.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	219.30	0.00	219.30	CUYD	0.00	\$812.50	\$0.00
		0070	0520	7034219A	TYPE D BARRIER	712.00	0.00	712.00	LF	0.00	\$119.50	\$0.00
		0070	0530	7034221	SLAB ON CONCRETE NU-GIRDER	1,288.00	0.00	1,288.00	SQYD	0.00	\$369.00	\$0.00
		0070	0540	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,320.00	0.00	1,320.00	LF	0.00	\$409.00	\$0.00
		0070	0550	7061060	REINFORCING STEEL (BRIDGES)	38,890.00	0.00	38,890.00	LB	0.00	\$1.70	\$0.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	32.00	0.00	32.00	EA	0.00	\$916.50	\$0.00
Project J7P3107M - Total Value Posted to Date as of Report Generated Date												\$38,658.20
230120-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$38,658.20



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

Report Generated on July 6, 2023

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

Project: J7P3107M

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	6/21/23	6/26/23	0.50	LS	Route BB Bridge					Hartman Construction removed object markers from the bridge
0020	2035000	UNCLASSIFIED EXCAVATION	6/20/23	6/22/23	299.30	CUYD	Route BB	418+45.80		422+50.00		Hartman Excavating Northeast and Southeast side of bridge between stations 418+45.80 and 422+50.00
			6/26/23	6/28/23	496.70	CUYD	Route BB South and Northwest side of bridge	412+00		415+10.18		AT&T on site staking and moving lines allowing for Hartman to complete excavation at the BB Bridge.
0160	6161008	ADVANCED WARNING RAIL SYSTEM	6/19/23	6/19/23	4.00	EA	Route BB East and West end of workzone					Advanced rail system applied to road closed ahead signs.
0180	6161030	TYPE III MOVEABLE BARRICADE	6/19/23	6/19/23	10.00	EA	Route BB					2 soft closures resulting in a total of 4 moveable barricades. 2 hard closures resulted in a total of 6 moveable barricades. for a total of 10 moveable barricades.
0320	8061019	SILT FENCE	6/29/23	6/30/23	612.00	LF	Route BB bridge					JLA set up a silt sock barrier using the erosion control plans. 12" silt sock is an acceptable swap for silt fence. MODOT will not pay the difference in cost as Hartman wanted to swap for convenience.

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107M	0020	UNCLASSIFIED EXCAVATION	Price FUEL		2	Jun 30, 2023	SYSTEM	(\$81.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$81.19)		
				Price FUEL - Total				(\$81.19)		
	0020 - Total								(\$81.19)	
	0090	TYPE A3 SHOULDER	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$4,180.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,180.04		
				Construction Stockpile STMI - Total				\$4,180.04		
	0090 - Total								\$4,180.04	
	0100	MISC.	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$17,489.18	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$17,489.18		
				Construction Stockpile STMI - Total				\$17,489.18		
	0100 - Total								\$17,489.18	
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$1,701.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,701.24		
				Construction Stockpile STMI - Total				\$1,701.24		
0430 - Total								\$1,701.24		
J7P3107M - Total								\$23,289.27		
Overall - Total								\$23,289.27		



Contract Adjustments for Contract - 230120-G03

There are no contract adjustments to display for this contract.