



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 7	Contract ID 230120-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start September 2, 2023 Pay Period End September 30, 2023	Original Contract Amount \$2,097,000.00 Net Change Order Amount \$17,751.25 Current Contract Amount \$2,114,751.25
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coop1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
October 3, 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		79.87%

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. 7			
	This Estimate	Previous	To Date
230120-G03			
Total Posted Items Pay	\$542,274.78	\$1,146,735.36	\$1,689,010.14
Gross Item Adjustments	(\$192,478.25)	(\$267,975.73)	(\$460,453.98)
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:	\$349,796.53	\$878,759.63	\$1,228,556.16

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107M	0130	6113030	PLACING TYPE 1 ROCK BLANKET	CUYD	\$133.500	5	\$667.50
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$19.600	1,211	\$23,735.60
	0200	6181000	MOBILIZATION	LS	\$57,010.850	0.5	\$28,505.43
	0260	7250418	18 IN. PIPE GROUP C	LF	\$83.500	38	\$3,173.00
	0270	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$1,180.000	2	\$2,360.00
	0290	8061005	ROCK DITCH CHECK	LF	\$15.000	278	\$4,170.00
	0480	7011600	SONIC LOGGING TESTING	EA	\$1,600.000	3	\$4,800.00
	0500	7027000	PILE POINT REINFORCEMENT	EA	\$155.000	12	\$1,860.00
	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$812.500	-20.7	(\$16,818.75)
	0530	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$369.000	1,288	\$475,272.00
	0560	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,650.000	2	\$3,300.00
5001	7026000	PRE-BORE FOR PILING	LF	\$150.000	75	\$11,250.00	
Project J7P3107M - Total							\$542,274.78
Overall - Total							\$542,274.78

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	0260	18 IN. PIPE GROUP C	Material			-38	\$83.50	(\$3,173.00)



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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
J7P3107M	0270	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$1,180.00	(\$2,360.00)
	0440	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',847.50000 - 847.50000, 'is applied (if non-zero).	10.7	\$847.50	\$9,068.25
	0440	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	MaterialCredit			112.7	\$847.50	\$95,513.25
	0450	ROCK SOCKETS (4 FT 0 IN. DIA.)	MaterialCredit			70.2	\$757.50	\$53,176.50
	0510	CLASS B CONCRETE (SUBSTRUCTURE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',812.50000 - 812.50000, 'is applied (if non-zero).	20.7	\$812.50	\$16,818.75
	0510	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			140	\$812.50	\$113,750.00
	0530	SLAB ON CONCRETE NU-GIRDER	Material			-1,288	\$369.00	(\$475,272.00)
	0570	LAMINATED NEOPRENE BEARING PAD (TAPERED)	MaterialCredit			32	\$916.50	\$29,328.00
	0570	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material			-32	\$916.50	(\$29,328.00)
Total								(\$192,478.25)

Progress Estimate Number 7	Contract ID 230120-G03	Pay Period Start September 2, 2023	Original Contract Amount \$2,097,000.00
	Prime Contractor Hartman and Company, Inc.	Pay Period End September 30, 2023	Net Change Order Amount \$17,751.25
			Current Contract Amount \$2,114,751.25



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

Report Generated on October 4, 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	\$542,274.78	\$1,146,735.36	\$1,689,010.14
	Gross Item Adjustments	(\$192,478.25)	(\$267,975.73)	(\$460,453.98)
	Gross Item Pay	\$349,796.53	\$878,759.63	\$1,228,556.16
	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 October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107M, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Waiting on test results	coopeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107M, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on test results	coopeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107M, Item 7161003, Project Item Line Number 0570, Material Set 716100396, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Waiting on test results	coopeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107M, Item 7250418, Project Item Line Number 0260, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Waiting on test results	coopeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107M, Item 7320818A, Project Item Line Number 0270, Material Set 7320818A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Waiting on test results	coopeb1	Acknowledged



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

Report Generated on October 4, 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	5.00	\$133.50	\$667.50
			0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	1,211.00	0.00	1,211.00	CUYD	1,211.00	\$19.60	\$23,735.60
			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	0.75	\$57,010.85	\$42,758.14
			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	0.50	\$13,800.00	\$6,900.00
			0001	0260	7250418	18 IN. PIPE GROUP C	38.00	0.00	38.00	LF	38.00	\$83.50	\$3,173.00
			0001	0270	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,180.00	\$2,360.00
			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	278.00	\$15.00	\$4,170.00
			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	-394.00	612.00	LF	612.00	\$3.50	\$2,142.00
			0001	0330	8061050	TYPE C BERM	575.00	0.00	575.00	LF	575.00	\$44.30	\$25,472.50
			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	1.00	\$41,200.00	\$41,200.00
			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	10.70	112.70	LF	112.70	\$847.50	\$95,513.25



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

Report Generated on October 4, 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	-0.80	71.20	LF	70.20	\$757.50	\$53,176.50
		0070	0460	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	\$900.00	\$8,100.00
		0070	0470	7011400	FOUNDATION INSPECTION HOLES	162.00	0.00	162.00	LF	162.00	\$101.00	\$16,362.00
		0070	0480	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	\$1,600.00	\$14,400.00
		0070	0490	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	168.00	-4.00	164.00	LF	164.00	\$145.50	\$23,862.00
		0070	0500	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$155.00	\$1,860.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	219.30	0.00	219.30	CUYD	219.30	\$812.50	\$178,181.25
		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	1,288.00	\$369.00	\$475,272.00
		0070	0540	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,320.00	0.00	1,320.00	LF	1,320.00	\$409.00	\$539,880.00
		0070	0550	7061060	REINFORCING STEEL (BRIDGES)	38,890.00	0.00	38,890.00	LB	31,106.00	\$1.70	\$52,880.20
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	32.00	0.00	32.00	EA	32.00	\$916.50	\$29,328.00
		0070	5001	7026000	PRE-BORE FOR PILING	0.00	75.00	75.00	LF	75.00	\$150.00	\$11,250.00
Project J7P3107M - Total Value Posted to Date as of Report Generated Date												\$1,689,010.14
230120-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,689,010.14



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

Report Generated on October 4, 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
0130	6113030	PLACING TYPE 1 ROCK BLANKET	9/18/23	9/29/23	5.00	CUYD	Route BB east end of bridge along the base of Bent 5					type 1 rock blanket has been placed on the east side of the Route BB bridge.
0140	6113040	PLACING TYPE 2 ROCK BLANKET	9/18/23	9/29/23	1,211.00	CUYD	route BB					All rip rap below Bents 1 and 5 have been placed.
0200	6181000	MOBILIZATION	9/14/23	9/18/23	0.50	LS	Route BB					Contract hit over 25% payment triggering a mobilization threshold.
0260	7250418	18 IN. PIPE CULVERT GROUP C	9/10/23	9/19/23	38.00	LF	West end of bridge driveway					
0270	7320818A	18 IN. GROUP C FLARED END SEC	9/10/23	9/19/23	2.00	EA	same as 0260					
0290	8061005	ROCK DITCH CHECK	9/18/23	9/29/23	278.00	LF	Route BB Bridge					Rock Ditch checks were placed along the river bank and various locations per plan. 7/12/2023
0480	7011600	SONIC LOGGING TESTING	9/10/23	9/19/23	3.00	EA	Shaft locations					
0500	7027000	PILE POINT REINFORCEMENT	9/10/23	9/19/23	12.00	EA	Bent 1 and 5					
0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/11/23	9/15/23	-20.70	CUYD	Route BB					Adjustments made from the Assistant RE for final quantity of Class B concrete.
0530	7034221	SLAB ON CONCRETE NU-GIRDER	9/26/23	10/2/23	1,288.00	SQYD	Route BB Bridge Deck					Hartman completed the bridge deck for the Route BB Bridge.
0560	7151001	VERTICAL DRAIN AT END BENTS	9/10/23	9/19/23	2.00	EA	Bent 1 and 5					
5001	7026000	PRE-BORE FOR PILING	9/10/23	9/19/23	75.00	LF	Bent 1					

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 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			
0260	18 IN. PIPE CULVERT GROUP C	Material		7	Oct 2, 2023	SYSTEM	(\$3,173.00)				
		- Total						(\$3,173.00)			
		Material - Total							(\$3,173.00)		
0260 - Total								(\$3,173.00)			
0270	18 IN. GROUP C FLARED END SEC	Material		7	Oct 2, 2023	SYSTEM	(\$2,360.00)				
		- Total						(\$2,360.00)			
		Material - Total							(\$2,360.00)		
0270 - Total								(\$2,360.00)			
0350	GUARDRAIL TYPE A	Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$389.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$389.50			
		Construction Stockpile STMI - Total							\$389.50		
0350 - Total								\$389.50			
0360	MGS GUARDRAIL	Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$9,035.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$9,035.25			
		Construction Stockpile STMI - Total							\$9,035.25		
0360 - Total								\$9,035.25			
0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$9,220.00			
		Construction Stockpile STMI - Total							\$9,220.00		
0370 - Total								\$9,220.00			
0380	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$540.00			
		Construction Stockpile STMI - Total							\$540.00		
0380 - Total								\$540.00			
0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$5,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$5,775.00			
		Construction Stockpile STMI - Total							\$5,775.00		
0390 - Total								\$5,775.00			
0400	END ANCHOR	Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$730.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$730.00			
		Construction Stockpile STMI - Total							\$730.00		
0400 - Total								\$730.00			
0430	BRIDGE APPROACH SLAB	Construction Stockpile		1	Jun 16, 2023	SYSTEM	\$1,701.24	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3107M	0430	(MINOR ROAD)	STMI	- Total				\$1,701.24				
			Construction Stockpile STMI - Total						\$1,701.24			
			0430 - Total						\$1,701.24			
	0440	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		5	Aug 16, 2023	SYSTEM	(\$95,513.25)				
					6	Sep 5, 2023	SYSTEM	(\$95,513.25)				
				- Total				(\$191,026.50)				
			Material - Total						(\$191,026.50)			
			MaterialCredit		6	Sep 5, 2023	SYSTEM	\$95,513.25				
					7	Oct 2, 2023	SYSTEM	\$95,513.25				
				- Total				\$191,026.50				
			MaterialCredit - Total						\$191,026.50			
			Overrun	Overrun		5	Aug 16, 2023	SYSTEM	(\$9,068.25)			
						7	Oct 2, 2023	SYSTEM	\$9,068.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '847.50000 - 847.50000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00			
			Overrun - Total						\$0.00			
	0440 - Total						\$0.00					
	0450	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		5	Aug 16, 2023	SYSTEM	(\$53,176.50)				
					6	Sep 5, 2023	SYSTEM	(\$53,176.50)				
				- Total				(\$106,353.00)				
			Material - Total						(\$106,353.00)			
			MaterialCredit		6	Sep 5, 2023	SYSTEM	\$53,176.50				
					7	Oct 2, 2023	SYSTEM	\$53,176.50				
				- Total				\$106,353.00				
			MaterialCredit - Total						\$106,353.00			
			0450 - Total						\$0.00			
			0490	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Other Item Adjustment	OTHR	4	Aug 1, 2023	coopeb1	\$700.00	1 LS of \$700 for driving and removal of 7' of piling. Hartman and Company drove piling only 7' before reaching practical refusal. Due to the EPG requiring at least 10' deep for piling Hartman had to remove the piling, pre-bore the location, and redrive the pile. This resulted in a LS of \$700 for the initial pile removal.	
							OTHR - Total				\$700.00	
							Other Item Adjustment - Total					
	0490 - Total						\$700.00					
	0510	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2023	SYSTEM	(\$42,250.00)				
					5	Aug 16, 2023	SYSTEM	(\$94,250.00)				
					6	Sep 5, 2023	SYSTEM	(\$113,750.00)				
			- Total				(\$250,250.00)					
			Material - Total						(\$250,250.00)			
			MaterialCredit		5	Aug 16, 2023	SYSTEM	\$42,250.00				
					6	Sep 5, 2023	SYSTEM	\$94,250.00				
					7	Oct 2, 2023	SYSTEM	\$113,750.00				
			- Total				\$250,250.00					
			MaterialCredit - Total						\$250,250.00			
			Overrun	Overrun	6	Sep 5,	SYSTEM	(\$16,818.75)				



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3107M	0510	CLASS B CONCRETE (SUBSTRUCTURE)	Overrun	Overrun		2023						
					7	Oct 2, 2023	SYSTEM	\$16,818.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',812.50000 - 812.50000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
	0510 - Total							\$0.00				
	0530	SLAB ON CONCRETE NU-GIRDER	Material		7	Oct 2, 2023	SYSTEM	(\$475,272.00)				
				- Total							(\$475,272.00)	
			Material - Total							(\$475,272.00)		
			0530 - Total							(\$475,272.00)		
	0570	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		6	Sep 5, 2023	SYSTEM	(\$29,328.00)				
					7	Oct 2, 2023	SYSTEM	(\$29,328.00)				
			- Total							(\$58,656.00)		
			Material - Total							(\$58,656.00)		
			MaterialCredit		7	Oct 2, 2023	SYSTEM	\$29,328.00				
			- Total							\$29,328.00		
MaterialCredit - Total							\$29,328.00					
0570 - Total							(\$29,328.00)					
J7P3107M - Total								(\$460,453.98)				
Overall - Total								(\$460,453.98)				



Contract Adjustments for Contract - 230120-G03

There are no contract adjustments to display for this contract.