



**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 230217-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$2,355,805.22 Net Change Order Amount \$5,386.50 Current Contract Amount \$2,361,191.72
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Approval Date	By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by wilkic1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
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
July 1, 2024	July 1, 2024		7.63%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Road closed 235 Days	February 1, 2024	February 1, 2024	211	
Awarded Date	March 8, 2023	March 8, 2023					
Letting Date	February 17, 2023	February 17, 2023					
Notice to Proceed Date	April 10, 2023	April 10, 2023					
Open to Traffic Date							
Work Began Date	June 12, 2023	June 12, 2023					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230217-G04			
Total Posted Items Pay	\$66,484.50	\$113,764.50	\$180,249.00
Gross Item Adjustments	\$31,971.75	\$0.00	\$31,971.75
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:	\$98,456.25	\$113,764.50	\$212,220.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3381	0350	8061050	TYPE C BERM	LF	\$41.400	80	\$3,312.00
	0450	2160500	REMOVAL OF BRIDGES	LS	\$52,300.000	0.5	\$26,150.00
	0520	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$142.500	249	\$35,482.50
	0530	7027000	PILE POINT REINFORCEMENT	EA	\$154.000	10	\$1,540.00
Project J7S3381 - Total							\$66,484.50
Overall - Total							\$66,484.50

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
J7S3381	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,019.25
	0370	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,260.00



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Progress Estimate Number 2		Contract ID 230217-G04		Pay Period Start June 16, 2023		Original Contract Amount \$2,355,805.22	
		Prime Contractor Hartman and Company, Inc.		Pay Period End June 30, 2023		Net Change Order Amount \$5,386.50	
						Current Contract Amount \$2,361,191.72	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3381	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,400.00
	0520	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun			-19	\$142.50	(\$2,707.50)
Total								\$31,971.75



**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
J7S3381	FAS S604(2)	Bridge and box culvert replacement	97	LAWRENCE	from 3.3 miles south of Route 96 to 3.8 miles south of Route 96 north of Stotts City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3381	Posted Item Pay	\$66,484.50	\$113,764.50	\$180,249.00
	Gross Item Adjustments	\$31,971.75	\$0.00	\$31,971.75
	Gross Item Pay	\$98,456.25	\$113,764.50	\$212,220.75
	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 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230217-G04, Contract Project J7S3381, Project Item Line Number 0520, Contract Line Item Number 0520, Item 7021212, Minor Item.	Change order 003 to correct item overrun	wilkic1	Acknowledged



**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)
230217-G04	J7S3381	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,200.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	269.00	0.00	269.00	CUYD	0.00	\$27.50	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	3,131.00	0.00	3,131.00	CUYD	0.00	\$26.50	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	229.00	0.00	229.00	CUYD	0.00	\$10.80	\$0.00
		0001	0050	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$2,410.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,150.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,956.00	0.00	1,956.00	SQYD	0.00	\$8.80	\$0.00
		0001	0080	3049910	MISC.PERM. AGG. EDGE TREATMENT	106.40	0.00	106.40	TONS	0.00	\$37.30	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	0.00	12.00	TONS	0.00	\$81.50	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	21.60	0.00	21.60	TONS	0.00	\$239.50	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	318.80	0.00	318.80	TONS	0.00	\$106.00	\$0.00
		0001	0120	4029905	MISC.OPTIONAL PAVEMENT	1,956.00	0.00	1,956.00	SQYD	0.00	\$45.80	\$0.00
		0001	0130	4071005	TACK COAT	1,453.00	0.00	1,453.00	GAL	0.00	\$3.00	\$0.00
		0001	0140	4081018	PRIME-LIQUID ASPHALT MC 800	314.00	0.00	314.00	GAL	0.00	\$9.60	\$0.00
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	399.00	0.00	399.00	CUYD	0.00	\$46.80	\$0.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	399.00	0.00	399.00	CUYD	0.00	\$27.30	\$0.00
		0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,956.00	0.00	1,956.00	SQYD	0.00	\$3.40	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	624.00	567.00	1,191.00	SQFT	1,191.00	\$9.50	\$11,314.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$175.00	\$1,750.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$205,000.00	\$51,250.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,280.00	0.00	6,280.00	LF	0.00	\$0.25	\$0.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,625.00	0.00	3,625.00	LF	0.00	\$0.25	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	489.00	0.00	489.00	SQYD	0.00	\$17.50	\$0.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	598.00	0.00	598.00	SQYD	0.00	\$6.80	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0310	8025006	MULCHING	6.00	0.00	6.00	ACRE	0.00	\$1,550.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	6.00	0.00	6.00	ACRE	0.00	\$2,580.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	398.00	0.00	398.00	CUYD	0.00	\$0.65	\$0.00
		0001	0340	8061019	SILT FENCE	3,264.00	0.00	3,264.00	LF	1,500.00	\$3.40	\$5,100.00
		0001	0350	8061050	TYPE C BERM	717.00	0.00	717.00	LF	80.00	\$41.40	\$3,312.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	525.00	0.00	525.00	LF	0.00	\$40.00	\$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,250.00	\$0.00
		0010	0380	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$5.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,650.00	\$0.00
		0040	0400	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	0.00	12.00	EA	0.00	\$260.00	\$0.00
		0040	0410	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$14.50	\$0.00
		0040	0420	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$262.00	\$0.00
		0040	0430	9035004A	SH-FLAT SHEET	86.00	0.00	86.00	SQFT	0.00	\$19.50	\$0.00
		0070	0440	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	0.00	\$90.50	\$0.00
		0070	0450	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$52,300.00	\$52,300.00



**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)
230217-G04	J7S3381	0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$179.00	\$0.00
		0070	0470	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	73.10	0.00	73.10	LF	0.00	\$992.50	\$0.00
		0070	0480	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	48.00	0.00	48.00	LF	0.00	\$958.00	\$0.00
		0070	0490	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0070	0500	7011400	FOUNDATION INSPECTION HOLES	88.00	0.00	88.00	LF	0.00	\$110.00	\$0.00
		0070	0510	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0070	0520	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	230.00	0.00	230.00	LF	249.00	\$142.50	\$35,482.50
		0070	0530	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$154.00	\$1,540.00
		0070	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	89.60	0.00	89.60	CUYD	0.00	\$1,050.00	\$0.00
		0070	0550	7034219A	TYPE D BARRIER	644.00	0.00	644.00	LF	0.00	\$110.00	\$0.00
		0070	0560	7034221	SLAB ON CONCRETE NU-GIRDER	949.00	0.00	949.00	SQYD	0.00	\$443.50	\$0.00
		0070	0570	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,179.00	0.00	1,179.00	LF	0.00	\$410.50	\$0.00
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	22,160.00	0.00	22,160.00	LB	0.00	\$1.70	\$0.00
		0070	0590	7123610	SLAB DRAIN	54.00	0.00	54.00	EA	0.00	\$571.50	\$0.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,160.00	\$0.00
		0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$707.00	\$0.00
		0070	0620	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$522.00	\$0.00
		0071	0630	2063300	CLASS 4 EXCAVATION	515.00	0.00	515.00	CUYD	0.00	\$21.00	\$0.00
		0071	0640	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$16,800.00	\$0.00
		0071	0650	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0071	0660	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	178.40	0.00	178.40	CUYD	0.00	\$705.00	\$0.00
		0071	0670	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	24,740.00	0.00	24,740.00	LB	0.00	\$1.80	\$0.00
		0071	0680	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	48.00	0.00	48.00	LF	0.00	\$575.00	\$0.00
Project J7S3381 - Total Value Posted to Date as of Report Generated Date											\$180,249.00	
230217-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$180,249.00	



**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: J7S3381

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
0350	8061050	TYPE C BERM	6/20/23	6/21/23	80.00	LF	North end of bridge	197+00		197+00		NE corner 35 LF NW corner 45 LF
0450	2160500	REMOVAL OF BRIDGES	6/20/23	6/21/23	0.50	LS		194+00		199+00		
0520	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	6/27/23	6/28/23	249.00	LF	Bents 1 and 4	196+75		199+73		Bent 1 Pile Heat # Cutoff in place length 1 B224794 4.4167 25.58 2 B224794 4.6667 25.33 3 B224794 4.4167 25.58 4 B224794 4.0000 26.00 5 B224794 4.0833 25.92 Total length 128.42 LF Bent 4 Pile Heat # Cutoff in place length 6 A224828 5.0000 25.00 7 B224804 5.3750 24.63 8 B224804 6.1667 23.83 9 B224794 6.4167 23.58 10 A224831 6.4583 23.54 Total length 120.58 LF Total Length of piles 249 LF
0530	7027000	PILE POINT REINFORCEMENT	6/27/23	6/28/23	10.00	EA	Bents 1 and 4	196+75		199+73		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230217-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3381	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Jun 30, 2023	SYSTEM	\$10,019.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$10,019.25		
				Construction Stockpile STMI - Total				\$10,019.25		
	0360 - Total								\$10,019.25	
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Jun 30, 2023	SYSTEM	\$9,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$9,260.00		
				Construction Stockpile STMI - Total				\$9,260.00		
	0370 - Total								\$9,260.00	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Jun 30, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,400.00		
				Construction Stockpile STMI - Total				\$15,400.00		
	0390 - Total								\$15,400.00	
	0520	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$2,707.50)		
				Overrun - Total				(\$2,707.50)		
				Overrun - Total				(\$2,707.50)		
0520 - Total								(\$2,707.50)		
J7S3381 - Total								\$31,971.75		
Overall - Total								\$31,971.75		



Contract Adjustments for Contract - 230217-G04

There are no contract adjustments to display for this contract.