



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 3	Contract ID 240315-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$3,080,000.00 Net Change Order Amount \$4,568.00 Current Contract Amount \$3,084,568.00
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	escobs1
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
July 2, 2024	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 22, 2024	November 22, 2024		8.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date	June 10, 2024	June 10, 2024	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240315-G04			
Total Posted Items Pay	\$55,973.20	\$197,631.38	\$253,604.58
Gross Item Adjustments	\$7,890.00	\$14,304.20	\$22,194.20
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
		\$211,935.58	\$275,798.78
Contract Total Payable This Estimate:	\$63,863.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0171	0040	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$14.400	2,687	\$38,692.80
	0050	3030610A	PLACING ROCK BASE	SQYD	\$5.100	2,684	\$13,688.40
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	84	\$672.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	4	\$400.00
	5001	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$90.000	28	\$2,520.00
Project JSR0171 - Total							\$55,973.20
Overall - Total							\$55,973.20

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
JSR0171	0330	MGS VERTICAL CONCRETE BARRIER TRANSITION	MaterialCredit			1	\$3,980.00	\$3,980.00
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			1	\$3,910.00	\$3,910.00
Total								\$7,890.00



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

Report Generated on July 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0171	IS - 44-1 (118)	Bridge deck replacement	I-44	NEWTON	over Route 86 in Joplin

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JSR0171	Posted Item Pay	\$55,973.20	\$197,631.38	\$253,604.58
	Gross Item Adjustments	\$7,890.00	\$14,304.20	\$22,194.20
	Gross Item Pay	\$63,863.20	\$211,935.58	\$275,798.78
	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 3, 2024

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 3, 2024

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)
240315-G04	JSR0171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$135,000.00	\$33,750.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	93.70	0.00	93.70	STA	0.00	\$2,860.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	3.50	0.00	3.50	100F	0.75	\$2,500.00	\$1,875.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	8,032.00	0.00	8,032.00	SQYD	2,687.00	\$14.40	\$38,692.80
		0001	0050	3030610A	PLACING ROCK BASE	8,032.00	0.00	8,032.00	SQYD	2,684.00	\$5.10	\$13,688.40
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	362.00	0.00	362.00	SQYD	0.00	\$30.90	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	8,032.00	0.00	8,032.00	SQYD	0.00	\$53.80	\$0.00
		0001	0080	5041000	CONCRETE APPROACH PAVEMENT	362.00	0.00	362.00	SQYD	0.00	\$150.00	\$0.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$20,000.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,477.00	256.00	1,733.00	SQFT	900.00	\$8.00	\$7,200.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0130	6161010	RELOCATED SIGNS	478.00	0.00	478.00	SQFT	0.00	\$8.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	216.00	0.00	216.00	EA	216.00	\$22.00	\$4,752.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$175.00	\$4,900.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$5,500.00	\$0.00
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0200	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	3,429.00	0.00	3,429.00	LF	0.00	\$50.00	\$0.00
		0001	0210	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	5,354.00	0.00	5,354.00	LF	0.00	\$25.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$242,753.75	\$121,376.88
		0001	0230	6191000	PAVEMENT EDGE TREATMENT	6,811.00	0.00	6,811.00	LF	0.00	\$7.50	\$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,603.00	0.00	12,603.00	LF	0.00	\$1.00	\$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,727.00	0.00	7,727.00	LF	0.00	\$1.00	\$0.00
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,585.00	0.00	2,585.00	LF	0.00	\$5.00	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	58,643.00	0.00	58,643.00	LF	0.00	\$0.75	\$0.00
		0001	0280	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	44,876.00	0.00	44,876.00	LF	3,346.00	\$0.75	\$2,509.50
		0001	0290	6240104A	SEPARATION GEOTEXTILE	22.00	0.00	22.00	SQYD	0.00	\$172.50	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	61.20	0.00	61.20	STA	0.00	\$136.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	325.00	\$34.00	\$11,050.00
		0010	0330	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$3,980.00	\$3,980.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,910.00	\$3,910.00
		0010	0350	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	8.00	0.00	8.00	CUYD	0.00	\$202.50	\$0.00
		0010	0360	6069902	MISC.HTGC ANCHOR ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$5,400.00	\$0.00
		0010	0370	6069903	MISC.HIGH TENSION GUARD CABLE	2,324.00	0.00	2,324.00	LF	0.00	\$25.60	\$0.00
		0010	0380	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0010	0390	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	0.00	8.00	EA	0.00	\$1,000.00	\$0.00
		0040	0400	9020513	SIGNAL HEAD, TYPE 3B	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0070	0410	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,344.00	0.00	11,344.00	SQFT	0.00	\$12.60	\$0.00
		0070	0420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$30,200.00	\$0.00
		0070	0430	5031010A	BRIDGE APPROACH SLAB (MAJOR)	210.00	0.00	210.00	SQYD	0.00	\$400.00	\$0.00
		0070	0440	7034212	SLAB ON STEEL	1,271.00	0.00	1,271.00	SQYD	0.00	\$461.00	\$0.00



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

Report Generated on July 3, 2024

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)
240315-G04	JSR0171	0070	0450	7034219A	TYPE D BARRIER	615.00	0.00	615.00	LF	0.00	\$135.50	\$0.00
		0070	0460	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	0.00	\$530.00	\$0.00
		0070	0470	7061070	MECHANICAL BAR SPLICE	973.00	0.00	973.00	EA	0.00	\$57.70	\$0.00
		0070	0480	7121159	SHEAR CONNECTORS	3,525.00	0.00	3,525.00	EA	0.00	\$7.80	\$0.00
		0070	0490	7123610	SLAB DRAIN	19.00	0.00	19.00	EA	0.00	\$688.50	\$0.00
		0070	0500	7126000	NON-DESTRUCTIVE TESTING	305.00	0.00	305.00	LF	0.00	\$35.00	\$0.00
		0001	5001	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	28.00	28.00	EA	28.00	\$90.00	\$2,520.00
Project JSR0171 - Total Value Posted to Date as of Report Generated Date											\$253,604.58	
240315-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$253,604.58	



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

Report Generated on July 3, 2024

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

Project: JSR0171

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
0040	3030600	FURNISHING ROCK BASE MATERIAL	6/17/24	7/1/24	2,687.00	SQYD	West and east temporary Crossover	6		7		
0050	3030610A	PLACING ROCK BASE	6/17/24	7/1/24	2,684.00	SQYD	Crossover Weast and East.	6		7		
0110	6161005	CONSTRUCTION SIGNS	6/28/24	6/28/24	84.00	SQFT	Traffic control I-44	6		7		
0120	6161008	ADVANCED WARNING RAIL SYSTEM	6/28/24	6/28/24	4.00	EA	Work Zone - I-44	6		7		
5001	6161033	DIRECTIONAL INDICATOR BARRICADE	6/28/24	6/28/24	28.00	EA	Work Zone - I-44	6		7		

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

No Data Available



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 240315-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0171	0330	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material		2	Jun 17, 2024	SYSTEM	(\$3,980.00)			
			- Total							(\$3,980.00)	
			Material - Total							(\$3,980.00)	
			MaterialCredit		3	Jul 1, 2024	SYSTEM	\$3,980.00			
			- Total							\$3,980.00	
			MaterialCredit - Total							\$3,980.00	
	0330 - Total								\$0.00		
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jun 17, 2024	SYSTEM	(\$3,910.00)			
			- Total							(\$3,910.00)	
			Material - Total							(\$3,910.00)	
			MaterialCredit		3	Jul 1, 2024	SYSTEM	\$3,910.00			
			- Total							\$3,910.00	
			MaterialCredit - Total							\$3,910.00	
	0340 - Total								\$0.00		
	0370	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		2	Jun 17, 2024	SYSTEM	\$22,194.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$22,194.20				
Construction Stockpile STMI - Total							\$22,194.20				
0370 - Total								\$22,194.20			
JSR0171 - Total								\$22,194.20			
Overall - Total								\$22,194.20			



Contract Adjustments for Contract - 240315-G04

There are no contract adjustments to display for this contract.