



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-B02	0035	December 16, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Lehman Construction, LLC	0011540	900 Russellville Road	California	MO	65018	(57-3)7-96-8	(57-3)7-96-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2S3114	FAS-S200(78)	Bridge replacement	168	MARION	Route 168 over US 61 at Palmyra

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20170120						
Letting Date	20170120						
Award Date	20170201						
Execution Date	20170201						
Notice to Proceed Date	20170306						
Work Begin Date	20170806						
Original Completion Date	20171101						
Open to Traffic Date	20171101						
Substantial Work Complete Date	20171101						
Adjusted Completion Date	20171101						
Final Acceptance Date	20190702						

Totals by Job Number			
J2S3114	To Date	Previous	This estimate
Participating	\$1,476,482.17	\$1,476,482.17	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,476,482.17	\$1,476,482.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,476,482.17	\$1,476,482.17	\$0.00
Other Adjustments	\$31,565.08	\$31,565.08	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-B02	0035	December 16, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,508,047.25		\$1,508,047.25	\$0.00
			Total Payable:	\$0.00

Total Contract			
170120-B02	To Date	Previous	This Estimate
	Line Item Pay	\$1,476,482.17	\$1,476,482.17
	All Adjustments	\$31,565.08	\$31,565.08
	Total	\$1,508,047.25	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190702	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,485,837.30	(\$9355.14)	\$1,476,482.16	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-B02	0035	December 16, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3114	0001	0010	1041000	TEMPORARY SURFACING	0.00	0.00	\$40.00	\$0.00
J2S3114	0001	0020	2013000	CLEARING AND GRUBBING	1.00	1.00	\$5900.00	\$5,900.00
J2S3114	0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$21000.00	\$21,000.00
J2S3114	0001	0040	2031000	CLASS A EXCAVATION	2,452.00	2452.00	\$12.00	\$29,424.00
J2S3114	0001	0050	2036000	COMPACTING EMBANKMENT	387.00	387.00	\$6.00	\$2,322.00
J2S3114	0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	8.00	\$475.00	\$3,800.00
J2S3114	0001	0070	2142000	FURNISHING ROCK FILL	38.00	38.00	\$32.00	\$1,216.00
J2S3114	0001	0080	2143000	PLACING ROCK FILL	38.00	38.00	\$32.00	\$1,216.00
J2S3114	0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,799.00	3799.00	\$9.00	\$34,191.00
J2S3114	0001	0100	3049905	MISC. TYPE 1 AGGREGATE FOR SHOULDERS (4-INCH DEPTH)	702.40	702.40	\$9.00	\$6,321.60
J2S3114	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	2.00	\$237.00	\$474.00
J2S3114	0001	0120	4010151	TYPE A3 SHOULDER	728.60	728.60	\$32.00	\$23,315.20
J2S3114	0001	0130	4019905	MISC. OPTIONAL PAVEMENT - ROUTE 168 and RAMP 3 A	1,669.30	1669.30	\$55.00	\$91,811.50
J2S3114	0001	0140	4019905	MISC. OPTIONAL PAVEMENT - US 61 NORTHBOUND ACC ELERATION LANE	1,632.40	1632.40	\$65.00	\$106,106.00
J2S3114	0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	13.00	13.00	\$35.00	\$455.00
J2S3114	0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	13.00	13.00	\$35.00	\$455.00
J2S3114	0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	280.00	280.00	\$31.00	\$8,680.00
J2S3114	0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	280.00	280.00	\$31.00	\$8,680.00
J2S3114	0001	0190	6122017	IMPACT ATTENUATOR (17 SAND BARRELS)	4.00	4.00	\$2700.00	\$10,800.00
J2S3114	0001	0200	6122020	REPLACEMENT SAND BARREL	5.00	5.00	\$75.00	\$375.00
J2S3114	0001	0210	6161005	CONSTRUCTION SIGNS	4,068.00	4068.00	\$7.50	\$30,510.00
J2S3114	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	14.00	\$50.00	\$700.00
J2S3114	0001	0230	6161009	FLAG ASSEMBLY	21.00	21.00	\$25.00	\$525.00
J2S3114	0001	0240	6161025	CHANNELIZER (TRIM LINE)	132.00	132.00	\$20.00	\$2,640.00
J2S3114	0001	0250	6161030	TYPE III MOVEABLE BARRICADE	26.00	26.00	\$100.00	\$2,600.00
J2S3114	0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	36.00	\$60.00	\$2,160.00
J2S3114	0001	0270	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1100.00	\$2,200.00



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-B02	0035	December 16, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3114	0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	9.00	\$4500.00	\$40,500.00
J2S3114	0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	750.00	750.00	\$27.00	\$20,250.00
J2S3114	0001	0300	6181000	MOBILIZATION	1.00	1.00	\$94550.00	\$94,550.00
J2S3114	0001	0310	6191000	PAVEMENT EDGE TREATMENT	0.00	0.00	\$3.00	\$0.00
J2S3114	0001	0320	6205301B	PREFORMED REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	0.00	\$11.00	\$0.00
J2S3114	0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	1,482.00	1482.00	\$2.75	\$4,075.50
J2S3114	0001	0340	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,047.00	2047.00	\$1.60	\$3,275.20
J2S3114	0001	0350	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,007.00	1007.00	\$1.60	\$1,611.20
J2S3114	0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	402.00	402.00	\$4.50	\$1,809.00
J2S3114	0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$11500.00	\$11,500.00
J2S3114	0001	0380	7250415	15 IN. PIPE GROUP C	181.00	181.00	\$51.00	\$9,231.00
J2S3114	0001	0390	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	2.00	\$2500.00	\$5,000.00
J2S3114	0001	0400	8059901	MISC. SEEDING - COOL SEASON MIXTURE	1.00	1.00	\$2900.00	\$2,900.00
J2S3114	0001	0410	8061005	ROCK DITCH CHECK	170.00	170.00	\$25.00	\$4,250.00
J2S3114	0001	0420	8061016	SEDIMENT REMOVAL	39.00	39.00	\$39.00	\$1,521.00
J2S3114	0001	0430	8061019	SILT FENCE	2,459.00	2459.00	\$3.00	\$7,377.00
J2S3114	0010	0440	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	2.00	\$6800.00	\$13,600.00
J2S3114	0010	0450	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	175.00	175.00	\$28.50	\$4,987.50
J2S3114	0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,563.00	1563.00	\$23.00	\$35,949.00
J2S3114	0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2750.00	\$11,000.00
J2S3114	0010	0480	6061080	MGS END ANCHOR	3.00	3.00	\$1050.00	\$3,150.00
J2S3114	0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	5.00	\$2200.00	\$11,000.00
J2S3114	0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.60	\$2000.00	\$1,200.00
J2S3114	0040	0510	9031210	STRUCTURAL STEEL POSTS	360.00	360.00	\$3.95	\$1,422.00
J2S3114	0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	1.00	\$210.00	\$210.00
J2S3114	0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	16.00	16.00	\$13.00	\$208.00



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-B02	0035	December 16, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3114	0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	16.00	16.00	\$13.00	\$208.00
J2S3114	0040	0550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	3.00	\$45.00	\$135.00
J2S3114	0040	0560	9035004A	SH-FLAT SHEET	17.00	17.00	\$21.00	\$357.00
J2S3114	0070	0570	2061000	CLASS 1 EXCAVATION	110.00	110.00	\$42.00	\$4,620.00
J2S3114	0070	0580	2065500	TEMPORARY SHORING	0.00	0.00	\$38000.00	\$0.00
J2S3114	0070	0590	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$91000.00	\$91,000.00
J2S3114	0070	0600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	129.00	\$104.00	\$13,416.00
J2S3114	0070	0610	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	68.00	68.00	\$689.00	\$46,852.00
J2S3114	0070	0620	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	36.00	36.00	\$678.00	\$24,408.00
J2S3114	0070	0630	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$225.00	\$0.00
J2S3114	0070	0640	7011400	FOUNDATION INSPECTION HOLES	96.00	96.00	\$165.00	\$15,840.00
J2S3114	0070	0650	7011600	SONIC LOGGING TESTING	6.00	6.00	\$550.00	\$3,300.00
J2S3114	0070	0660	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	417.00	417.00	\$76.00	\$31,692.00
J2S3114	0070	0670	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$142.00	\$1,136.00
J2S3114	0070	0680	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	79.50	79.50	\$652.00	\$51,834.00
J2S3114	0070	0690	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	35.50	35.50	\$638.00	\$22,649.00
J2S3114	0070	0700	7034213	SLAB ON CONCRETE I-GIRDER	751.00	751.00	\$257.00	\$193,007.00
J2S3114	0070	0710	7034215	SAFETY BARRIER CURB	475.00	475.00	\$77.00	\$36,575.00
J2S3114	0070	0720	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	1,085.00	1085.00	\$156.00	\$169,260.00
J2S3114	0070	0730	7061060	REINFORCING STEEL (BRIDGES)	2,650.00	2650.00	\$1.50	\$3,975.00
J2S3114	0070	0740	7101000	REINFORCING STEEL (EPOXY COATED)	28,710.00	28710.00	\$1.50	\$43,065.00
J2S3114	0070	0750	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	12.00	\$1500.00	\$18,000.00
J2S3114	0070	0760	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2200.00	\$4,400.00
J2S3114	0070	0770	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	40.00	40.00	\$272.00	\$10,880.00
J2S3114	0001	5001	6049901	MISC. DRAINAGE ITEM	1.00	1.00	\$1419.46	\$1,419.46

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



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-B02	0035	December 16, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
------	---------	--------------------