



## Contractor's Payment Estimate Summary

January 7, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170922-D04	0015	December 2, 2018	January 1, 2019	January 2, 2019	PROG	CD	DCD

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
J5S3141	FAS-S400(91)	Bridge replacement	D	PHELPS	over the BNSF Railroad near Jerome

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171106						
Work Begin Date	20180416						
Original Completion Date	20181001						
Substantial Work Complete Date	20181023						
Adjusted Completion Date	20181025						

Totals by Job Number			
J5S3141	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,455,354.02	\$1,413,594.92	\$41,759.10
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,455,354.02</b>	<b>\$1,413,594.92</b>	<b>\$41,759.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,455,354.02</b>	<b>\$1,413,594.92</b>	<b>\$41,759.10</b>
Other Adjustments	(\$49,745.97)	(\$38,745.97)	(\$11,000.00)
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		(\$11,000.00)	\$11,000.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,405,608.05</b>		<b>\$1,363,848.95</b>	<b>\$41,759.10</b>
			<b>Total Payable:</b>	<b>\$41,759.10</b>

Total Contract			
170922-D04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,413,594.92	\$41,759.10
	All Adjustments	(\$49,745.97)	\$0.00
	<b>Total</b>	<b>\$1,363,848.95</b>	<b>\$41,759.10</b>

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190103	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
\$1,441,099.00	\$16880.02	\$1,457,979.02	99.8%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
malonm	Other	(\$7000.00)	-\$7,000.00 This adjustment cancels the prior adjustment on Estimate No. 0012 that was made to balance liquidated damages charged by the System while a Change Order was pending. A Time Adjustment Change Order has been processed and the System has corrected the charged Liquidated Damages.



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**Contract Adjustments:**

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
malonm	Other	(\$4000.00)	-\$4,000.00 This adjustment cancels the prior adjustment on Estimate No. 0013 that was made to balance liquidated damages charged by the System while a Change Order was pending. A Time Adjustment Change Order has been processed and the System has corrected the charged Liquidated Damages.
SYSTEM	System Application of Liqd. Dam. Adj.	\$7000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3141	5007	1099901	MISC. (ENGINEERED RAILROAD LIFT AND DEMOLITION PLANS)	\$24071.36	0.00	1.00	1.00	\$24071.36
	5008	1099901	MISC. (RAILROAD DELAY RESTITUTION)	\$17687.74	0.00	1.00	1.00	\$17687.74
J5S3141								<b>\$41759.10</b>
Summary								<b>\$41759.10</b>

**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
J5S3141	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$28000.00	\$28,000.00
J5S3141	0001	0020	2031000	CLASS A EXCAVATION	2,203.00	2203.00	\$6.00	\$13,218.00
J5S3141	0001	0030	2035500	EMBANKMENT IN PLACE	13,406.00	13406.00	\$13.00	\$174,278.00
J5S3141	0001	0040	2036000	COMPACTING EMBANKMENT	1,829.00	1829.00	\$0.68	\$1,243.72
J5S3141	0001	0050	2142000	FURNISHING ROCK FILL	3,898.00	3898.00	\$18.00	\$70,164.00



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**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
J5S3141	0001	0060	2143000	PLACING ROCK FILL	3,898.00	3898.00	\$9.00	\$35,082.00
J5S3141	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,257.00	3257.00	\$6.00	\$19,542.00
J5S3141	0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$20.00	\$0.00
J5S3141	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	3,257.30	3257.30	\$39.25	\$127,849.02
J5S3141	0001	0100	6044011	PIPE COLLAR, TYPE A	2.00	2.00	\$750.00	\$1,500.00
J5S3141	0001	0110	6085007	PAVED APPROACH, 7 IN.	0.00	0.00	\$58.00	\$0.00
J5S3141	0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	6.00	\$30.00	\$180.00
J5S3141	0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	6.00	\$30.00	\$180.00
J5S3141	0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,165.00	1165.00	\$22.00	\$25,630.00
J5S3141	0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	1,165.00	1165.00	\$22.00	\$25,630.00
J5S3141	0001	0160	6161005	CONSTRUCTION SIGNS	1,123.00	1123.00	\$7.50	\$8,422.50
J5S3141	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$40.00	\$160.00
J5S3141	0001	0180	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J5S3141	0001	0190	6161028	CHANNELIZER	51.00	51.00	\$20.00	\$1,020.00
J5S3141	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	2.00	2.00	\$110.00	\$220.00
J5S3141	0001	0210	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$145.00	\$870.00
J5S3141	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$3500.00	\$17,500.00
J5S3141	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$60000.00	\$60,000.00
J5S3141	0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,884.00	2884.00	\$0.85	\$2,451.40
J5S3141	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,830.00	2830.00	\$0.85	\$2,405.50
J5S3141	0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,165.00	1165.00	\$3.00	\$3,495.00
J5S3141	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J5S3141	0001	0280	7261042	42 IN. PIPE GROUP A	0.00	0.00	\$150.00	\$0.00
J5S3141	0001	0290	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	0.00	\$1200.00	\$0.00
J5S3141	0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	2.50	2.00	\$5250.00	\$10,500.00
J5S3141	0001	0310	8052000A	SEEDING - WARM SEASON MIXTURES	0.00	0.00	\$8500.00	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3141	0001	0320	8061005	ROCK DITCH CHECK	158.00	158.00	\$12.50	\$1,975.00
J5S3141	0001	0330	8061016	SEDIMENT REMOVAL	0.00	0.00	\$1.00	\$0.00
J5S3141	0001	0340	8061019	SILT FENCE	2,110.00	2110.00	\$2.40	\$5,064.00
J5S3141	0001	0350	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J5S3141	0010	0360	6061060	MGS GUARDRAIL	763.00	763.00	\$19.95	\$15,221.85
J5S3141	0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	475.00	475.00	\$24.50	\$11,637.50
J5S3141	0010	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2400.00	\$9,600.00
J5S3141	0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	1.00	\$655.00	\$655.00
J5S3141	0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	5.00	\$2400.00	\$12,000.00
J5S3141	0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.40	\$2750.00	\$1,100.00
J5S3141	0040	0420	9031280	2.5 IN. PSST POST - 12 GA.	61.00	61.00	\$9.95	\$606.95
J5S3141	0040	0430	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	12.00	\$39.95	\$479.40
J5S3141	0040	0440	9035004A	SH-FLAT SHEET	46.00	46.00	\$28.95	\$1,331.70
J5S3141	0070	0450	2061000	CLASS 1 EXCAVATION	18.00	18.00	\$215.00	\$3,870.00
J5S3141	0070	0460	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$48000.00	\$48,000.00
J5S3141	0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	130.00	130.00	\$80.00	\$10,400.00
J5S3141	0070	0480	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	33.80	33.80	\$750.00	\$25,350.00
J5S3141	0070	0490	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	43.40	43.40	\$550.00	\$23,870.00
J5S3141	0070	0500	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$575.00	\$0.00
J5S3141	0070	0510	7011400	FOUNDATION INSPECTION HOLES	98.20	98.20	\$175.00	\$17,185.00
J5S3141	0070	0520	7011600	SONIC LOGGING TESTING	4.00	4.00	\$1500.00	\$6,000.00
J5S3141	0070	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	292.00	292.00	\$64.00	\$18,688.00
J5S3141	0070	0540	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$1850.00	\$3,700.00
J5S3141	0070	0550	7026000	PRE-BORE FOR PILING	144.00	144.00	\$25.00	\$3,600.00
J5S3141	0070	0560	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$114.00	\$1,140.00
J5S3141	0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	78.30	78.30	\$700.00	\$54,810.00
J5S3141	0070	0580	7034215	SAFETY BARRIER CURB	0.00	0.00	\$62.00	\$0.00



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J5S3141	0070	0590	7034222	SLAB ON CONCRETE BEAM	620.00	620.00	\$242.00	\$150,040.00
J5S3141	0070	0600	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	714.00	714.00	\$347.00	\$247,758.00
J5S3141	0070	0610	7061060	REINFORCING STEEL (BRIDGES)	20,520.00	20520.00	\$1.50	\$30,780.00
J5S3141	0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1200.00	\$2,400.00
J5S3141	0070	0630	7161000	PLAIN NEOPRENE BEARING PAD	24.00	24.00	\$100.00	\$2,400.00
J5S3141	0001	5001	7261036	36 IN. PIPE GROUP A	78.00	78.00	\$144.20	\$11,247.60
J5S3141	0001	5002	7320636A	36 IN. GROUP A FLARED END SECT	0.00	0.00	\$999.64	\$0.00
J5S3141	0070	5003	7034219A	BARRIER CURB (TYPE D)	397.00	397.00	\$59.00	\$23,423.00
J5S3141	0001	5004	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	579.30	579.30	\$40.00	\$23,172.00
J5S3141	0001	5005	2019902	MISC. (STUMP REMOVAL)	4.00	4.00	\$100.00	\$400.00
J5S3141	0070	5006	7040163	CONCRETE CRACK FILLER	569.00	569.00	\$19.33	\$10,998.77
J5S3141	0070	5007	1099901	MISC. (ENGINEERED RAILROAD LIFT AND DEMOLITION PLANS)	1.00	1.00	\$24071.36	\$24,071.36
J5S3141	0070	5008	1099901	MISC. (RAILROAD DELAY RESTITUTION)	1.00	1.00	\$17687.74	\$17,687.74

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5S3141	5007	1099901	MISC.	20181226	malonm	Bridges A8467 & X0638	1	LS	160	+	59		0	162	+	42		0	0
	5008	1099901	MISC.	20181226	malonm	Bridge A8467	1	LS	160	+	59		0	162	+	42		0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field