



Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-G04	0016	February 16, 2019	March 1, 2019	March 4, 2019	PROG	SW	GCD

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
J7P3187G	FAF 160-2(14)	Grading and pavement	160, 76	TANEY	intersection in Forsythe

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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180625						
Original Completion Date	20181101						
Adjusted Completion Date	20181215						

Totals by Job Number				
J7P3187G		To Date	Previous	This estimate
Participating		\$802,456.40	\$801,768.26	\$688.14
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$802,456.40	\$801,768.26	\$688.14
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$802,456.40	\$801,768.26	\$688.14
Other Adjustments		(\$829.60)	(\$1,985.23)	\$1,155.63
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		\$0.00	\$0.00
Overrun Adjustments	(\$15,964.32)		(\$16,022.82)	\$58.50
Total:	\$785,662.48		\$783,760.21	\$1,902.27
			Total Payable:	\$1,902.27

Total Contract			
180119-G04	To Date	Previous	This Estimate
	Line Item Pay	\$802,456.40	\$801,768.26
	All Adjustments	(\$16,793.92)	(\$18,008.05)
	Total	\$785,662.48	\$783,760.21
			\$1,902.27

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
20190304	Generated and Approved (and should be considered Draft) at the Project Office Level by	maym
20190305	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	maym
20190307	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
\$844,729.52	\$49374.23	\$894,103.75	89.7%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$7000.00)	
maym	System Application of Liqd. Dam. Adj.	\$7000.00	Reversal of Liquidated Damages.



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3187G	0390	SYSTEM	Overrun Re-adjustment	\$58.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J7P3187G Line Item Nbr: 0390 Adjust Type: OVRN Adjust Seq Nbr: 1
	5004	maym	Left Over Materials	\$1155.63	Material recieved at Branson Project Office 2 - 7.5' sections of 36" RCP @ \$57.50 per LF = \$862.50 5% Contractor Markup on material = \$43.13 Delivery Fee to MODOT Facility = \$250.00 250.00 + 43.13 + 862.50 = \$1155.63
J7P3187G				\$1214.13	
Summary				\$1214.13	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J7P3187G /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7P3187G /0630 has a deficient tested matl discrepancy	maym	QC testing was not performed on 1.35 CY of concrete for sign footings. QA testing was done and the material was accepted.
Line Item # J7P3187G /5004 has a deficient tested matl discrepancy	maym	Need transfer of material for steel in 1 Type C Pipe Collar.
Minor Item J7P3187G /0420 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7P3187G /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7P3187G /5001 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J7P3187G	0070	3049910	MISC. TYPE 1 AGGREGATE BASE	\$28.00	2959.08	0.00	2,959.08	\$0.00
	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$9.15	0.00	81.60	81.60	\$746.64
	0390	8051000A	SEEDING - COOL SEASON MIXTURES	\$1950.00	1.63	-0.03	1.60	(\$58.50)
	0420	8061019	SILT FENCE	\$2.00	397.00	0.00	397.00	\$0.00



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J7P3187G	0630	9031010	CONCRETE FOOTINGS, EMBEDDED	\$900.00	6.30	0.00	6.30	\$0.00
	5001	6207001	PAVEMENT MARKING REMOVAL	\$0.52	8029.00	0.00	8,029.00	\$0.00
	5004	6049901	MISC. DRAINAGE ITEM BOX CULVERT EXTENSION	\$6812.00	0.58	0.00	0.58	\$0.00
J7P3187G								\$688.14
Summary								\$688.14

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
J7P3187G	0001	0010	1049910	MISC. TEMPORARY SURFACING	10.00	0.00	\$80.00	\$0.00
J7P3187G	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$44000.00	\$39,600.00
J7P3187G	0001	0030	2031000	CLASS A EXCAVATION	720.00	720.00	\$21.00	\$15,120.00
J7P3187G	0001	0040	2035500	EMBANKMENT IN PLACE	8,647.00	8647.00	\$9.48	\$81,973.56
J7P3187G	0001	0050	2036000	COMPACTING EMBANKMENT	720.00	720.00	\$2.50	\$1,800.00
J7P3187G	0001	0060	2037075	COMPACTING IN CUT	12.00	12.00	\$750.00	\$9,000.00
J7P3187G	0001	0070	3049910	MISC. TYPE 1 AGGREGATE BASE	2,524.00	2959.08	\$28.00	\$82,854.24
J7P3187G	0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	501.60	0.00	\$69.10	\$0.00
J7P3187G	0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,978.30	1595.80	\$63.15	\$100,774.77
J7P3187G	0001	0100	4071005	TACK COAT	1,630.00	341.00	\$1.90	\$647.90
J7P3187G	0001	0110	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	285.80	285.80	\$70.00	\$20,006.00
J7P3187G	0001	0120	5029905	MISC. 7 IN. EXPOSED AGGREGATE TRUCK APRON	385.40	385.40	\$78.00	\$30,061.20
J7P3187G	0001	0130	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,009.00	2009.00	\$22.60	\$45,403.40
J7P3187G	0001	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	1.00	\$2625.00	\$2,625.00
J7P3187G	0001	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	2.00	\$525.00	\$1,050.00
J7P3187G	0001	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2660.00	\$7,980.00
J7P3187G	0001	0170	6081000	CONCRETE MEDIAN	0.00	0.00	\$59.00	\$0.00
J7P3187G	0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	0.00	\$26.00	\$0.00
J7P3187G	0001	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	251.00	251.00	\$22.00	\$5,522.00



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J7P3187G	0001	0200	6161005	CONSTRUCTION SIGNS	552.00	189.51	\$8.00	\$1,516.08
J7P3187G	0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	\$100.00	\$0.00
J7P3187G	0001	0220	6161009	FLAG ASSEMBLY	6.00	0.00	\$20.00	\$0.00
J7P3187G	0001	0230	6161025	CHANNELIZER (TRIM LINE)	116.00	50.00	\$18.00	\$900.00
J7P3187G	0001	0250	6169903	MISC. ORANGE TEMP PED FENCING	26.00	26.00	\$55.00	\$1,430.00
J7P3187G	0001	0260	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	865.00	865.00	\$18.00	\$15,570.00
J7P3187G	0001	0270	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	8.00	4.00	\$600.00	\$2,400.00
J7P3187G	0001	0280	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	1,306.00	1306.00	\$12.00	\$15,672.00
J7P3187G	0001	0290	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	4.00	\$150.00	\$600.00
J7P3187G	0001	0300	6181000	MOBILIZATION	1.00	1.00	\$93000.00	\$93,000.00
J7P3187G	0001	0310	6191000	PAVEMENT EDGE TREATMENT	2,590.00	251.00	\$2.00	\$502.00
J7P3187G	0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	32.00	0.00	\$35.00	\$0.00
J7P3187G	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,129.00	0.00	\$0.40	\$0.00
J7P3187G	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,972.00	0.00	\$0.40	\$0.00
J7P3187G	0001	0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,472.00	6986.00	\$0.25	\$1,746.50
J7P3187G	0001	0360	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	11,543.00	5878.00	\$0.25	\$1,469.50
J7P3187G	0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,124.00	81.60	\$9.15	\$746.64
J7P3187G	0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7800.00	\$7,800.00
J7P3187G	0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	1.60	\$1950.00	\$3,120.00
J7P3187G	0001	0400	8061006	ALTERNATE DITCH CHECK	20.00	0.00	\$25.00	\$0.00
J7P3187G	0001	0410	8061016	SEDIMENT REMOVAL	33.00	0.00	\$40.00	\$0.00
J7P3187G	0001	0420	8061019	SILT FENCE	379.00	397.00	\$2.00	\$794.00
J7P3187G	0001	0430	8061050	TYPE C BERM	736.00	736.00	\$22.50	\$16,560.00
J7P3187G	0001	0440	8064122	TYPE 3 EROSION CONTROL BLANKET	4,065.00	4065.00	\$1.75	\$7,113.75
J7P3187G	0001	0450	8069928	MISC. WATER POLLUTION CONTROL MANAGER	61.00	0.00	\$10.00	\$0.00



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J7P3187G	0020	0460	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	7.00	7.00	\$2250.00	\$15,750.00
J7P3187G	0020	0470	9011110	BRACKET ARM, 10 FT. OR 3.0 M	2.00	2.00	\$495.00	\$990.00
J7P3187G	0020	0480	9011112	BRACKET ARM, 12 FT. OR 3.6 M	4.00	4.00	\$515.00	\$2,060.00
J7P3187G	0020	0490	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	1.00	\$560.00	\$560.00
J7P3187G	0020	0500	9011310	LUMINAIRE, 250 WATT HIGH PRESSURE SODIUM	7.00	7.00	\$245.00	\$1,715.00
J7P3187G	0020	0510	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	1.00	\$5075.00	\$5,075.00
J7P3187G	0020	0520	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	50.00	50.00	\$8.15	\$407.50
J7P3187G	0020	0530	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	20.00	\$10.50	\$210.00
J7P3187G	0020	0540	9014003	CONDUIT, 3 IN. RIGID, PUSHED	269.00	269.00	\$21.50	\$5,783.50
J7P3187G	0020	0550	9015010	TRENCHING TYPE I	948.00	948.00	\$4.65	\$4,408.20
J7P3187G	0020	0560	9016110	PULL BOX, PREFORMED CLASS 1	4.00	4.00	\$700.00	\$2,800.00
J7P3187G	0020	0570	9016111	PULL BOX, PREFORMED CLASS 2	1.00	1.00	\$915.00	\$915.00
J7P3187G	0020	0580	9017002	CABLE, 2 AWG 1 CONDUCTOR	150.00	150.00	\$2.25	\$337.50
J7P3187G	0020	0590	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	740.00	740.00	\$1.00	\$740.00
J7P3187G	0020	0600	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,800.00	1800.00	\$2.60	\$4,680.00
J7P3187G	0020	0610	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	7.00	\$1175.00	\$8,225.00
J7P3187G	0020	0620	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	1.00	\$2450.00	\$2,450.00
J7P3187G	0040	0630	9031010	CONCRETE FOOTINGS, EMBEDDED	6.30	6.30	\$900.00	\$5,670.00
J7P3187G	0040	0640	9031210	STRUCTURAL STEEL POSTS	1,180.00	1180.00	\$3.45	\$4,071.00
J7P3187G	0040	0650	9031220	PIPE POSTS	2,210.00	2210.00	\$2.85	\$6,298.50
J7P3187G	0040	0660	9031270A	2 IN. PSST POST - 12 GA.	160.00	160.00	\$13.57	\$2,171.20
J7P3187G	0040	0670	9031278	OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	0.00	\$27.37	\$0.00
J7P3187G	0040	0680	9031280	2.5 IN. PSST POST - 12 GA.	12.00	12.00	\$6.55	\$78.60
J7P3187G	0040	0690	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	3.00	\$43.00	\$129.00
J7P3187G	0040	0700	9035004A	SH-FLAT SHEET	284.00	284.00	\$15.00	\$4,260.00
J7P3187G	0040	0710	9035011A	ST-STRUCTURAL	60.00	60.00	\$20.00	\$1,200.00



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J7P3187G	0001	5000	6083006	6 IN. CONCRETE MEDIAN STRIP	931.50	931.50	\$78.00	\$72,657.00
J7P3187G	0001	5001	6207001	PAVEMENT MARKING REMOVAL	3,450.00	8029.00	\$0.52	\$4,175.08
J7P3187G	0001	5002	2149910	MISC. 2 TO 6 INCH ROCK FILL	1,000.00	738.48	\$29.00	\$21,415.92
J7P3187G	0001	5003	2022010	REMOVAL OF IMPROVEMENTS REMOVAL OF ELM TREE	1.00	1.00	\$1575.00	\$1,575.00
J7P3187G	0001	5004	6049901	MISC. DRAINAGE ITEM BOX CULVERT EXTENSION	1.00	0.58	\$6812.00	\$3,950.96
J7P3187G	0001	5005	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	45.00	45.00	\$51.98	\$2,338.88
J7P3187G	0001	5006	6049902	MISC. DRAINAGE ITEM BOX CULVERT EXTENSION	0.00	0.00	\$1.00	\$0.00

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
J7P3187G	0370	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190204	maym	110' x 6' / 9 - West Island	73.300	SQYD	803	+	39	0	802	+	29	0	0	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.		maym	10' x 3' / 9 - East Island	3.300	SQYD	804	+	86	0	804	+	96	0	0	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.		maym	15' x 3' / 9 - Circle to remove bump	5	SQYD	804	+	69	0	804	+	84	0	0	0
	0390	8051000A	SEEDING - COOL SEASON MIXTURES	20190301	statew1	Rounding for final quantity	-0.030	ACRE	798	+	0	0	809	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field