



## Contractor's Payment Estimate Summary

July 9, 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>
	180216-B04	0023	June 16, 2019	June 30, 2019	June 30, 2019	PROG	NE	BCD

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
J2S3125	FAS S200(92)	Bridge replacement	161	MONTGOMERY	over I-70 near Mineola

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						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180611						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J2S3125		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,392,962.28	\$2,384,072.78	\$8,889.50
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$2,392,962.28	\$2,384,072.78	\$8,889.50
Stockpiled Materials		(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>		\$2,392,962.27	\$2,384,072.77	\$8,889.50
Other Adjustments		\$6,719.83	\$6,719.83	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$112,000.00		\$112,000.00
Disincentive	\$0.00		\$0.00
Liquidated Damages	\$0.00		\$0.00
Overrun Adjustments	\$0.00	(\$453.00)	\$453.00
<b>Total:</b>	<b>\$2,511,682.10</b>	<b>\$2,502,339.60</b>	<b>\$9,342.50</b>
		<b>Total Payable:</b>	<b>\$9,342.50</b>

Total Contract			
180216-B04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,384,072.78	\$8,889.50
	All Adjustments	\$118,266.83	\$453.00
	<b>Total</b>	<b>\$2,502,339.61</b>	<b>\$9,342.50</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
20190630	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
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
\$2,192,595.70	\$206454.58	\$2,399,050.28	99.7%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$7500.00)	
mcgark	System Application of Liqd. Dam. Adj.	\$7500.00	The contract completion date will be modified due to circumstances beyond the control of the contractor. No liquidated damages will be applied at this time.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3125	0160	SYSTEM	Overrun Re-adjustment	\$453.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J2S3125 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
J2S3125				<b>\$453.00</b>	
Summary				<b>\$453.00</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3125 /0440 has a deficient tested matl discrepancy	mcgark	Line 0440 - The contractor has failed to meet the requirements of Specification 724.3 concerning performance inspection including providing deflection measurements and a video recording of the inside of the pipe. A material discrepancy adjustment has been created withholding payment for this item.

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
J2S3125	0160	4071005	TACK COAT	\$3.00	704.00	0.00	704.00	\$0.00
	0440	7250318A	18 IN. PIPE GROUP B	\$35.00	369.00	0.00	369.00	\$0.00
	0510	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$200.00	25.00	2.00	27.00	\$400.00
	5007	7019901	MISC. Remobilize and Cleanout Rock Socket #4	\$7114.00	0.00	1.00	1.00	\$7114.00
	5008	1099901	MISC. Overtime Reimbursement	\$1375.50	0.00	1.00	1.00	\$1375.50
J2S3125								<b>\$8889.50</b>
Summary								<b>\$8889.50</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
J2S3125	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3400.00	\$3,400.00
J2S3125	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	0.65	0.65	\$32200.00	\$20,930.00
J2S3125	0001	0030	2031000	CLASS A EXCAVATION	2,240.00	2240.00	\$7.00	\$15,680.00
J2S3125	0001	0040	2035500	EMBANKMENT IN PLACE	5,329.00	5329.00	\$16.00	\$85,264.00



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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
J2S3125	0001	0050	2036000	COMPACTING EMBANKMENT	0.00	0.00	\$5.00	\$0.00
J2S3125	0001	0060	2063000	CLASS 3 EXCAVATION	127.00	127.00	\$23.00	\$2,921.00
J2S3125	0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	0.00	0.00	\$246.00	\$0.00
J2S3125	0001	0080	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1300.00	\$5,200.00
J2S3125	0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,537.00	5537.00	\$9.00	\$49,833.00
J2S3125	0001	0100	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	41.00	41.00	\$39.00	\$1,599.00
J2S3125	0001	0110	3101002	GRAVEL (A)	305.00	305.00	\$23.00	\$7,015.00
J2S3125	0001	0120	4010151	TYPE A3 SHOULDER	0.00	0.00	\$44.00	\$0.00
J2S3125	0001	0130	4019905	MISC. OPTIONAL PAVEMENT	7,150.00	7150.00	\$52.00	\$371,800.00
J2S3125	0001	0140	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	551.70	551.70	\$131.90	\$72,769.23
J2S3125	0001	0150	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	493.60	493.60	\$150.40	\$74,237.44
J2S3125	0001	0160	4071005	TACK COAT	704.00	704.00	\$3.00	\$2,112.00
J2S3125	0001	0170	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12.00	12.00	\$32.00	\$384.00
J2S3125	0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	12.00	12.00	\$32.00	\$384.00
J2S3125	0001	0190	6097000	ROCK LINING	2.00	2.00	\$133.00	\$266.00
J2S3125	0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	376.00	376.00	\$31.00	\$11,656.00
J2S3125	0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	376.00	376.00	\$31.00	\$11,656.00
J2S3125	0001	0220	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	4.00	4.00	\$2650.00	\$10,600.00
J2S3125	0001	0230	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$450.00	\$0.00
J2S3125	0001	0240	6161005	CONSTRUCTION SIGNS	2,681.00	2681.00	\$6.50	\$17,426.50
J2S3125	0001	0250	6161010	RELOCATED SIGNS	417.00	417.00	\$5.50	\$2,293.50
J2S3125	0001	0260	6161025	CHANNELIZER (TRIM LINE)	172.00	172.00	\$20.00	\$3,440.00
J2S3125	0001	0270	6161030	TYPE III MOVEABLE BARRICADE	28.00	28.00	\$55.00	\$1,540.00
J2S3125	0001	0280	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	28.00	\$27.00	\$756.00
J2S3125	0001	0290	6161040	FLASHING ARROW PANEL	2.00	2.00	\$550.00	\$1,100.00
J2S3125	0001	0300	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$55.00	\$1,540.00
J2S3125	0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	7.00	7.00	\$3200.00	\$22,400.00



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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
J2S3125	0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,555.00	1555.00	\$23.50	\$36,542.50
J2S3125	0001	0330	6181000	MOBILIZATION	1.00	1.00	\$181100.00	\$181,100.00
J2S3125	0001	0340	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	2.00	\$600.00	\$1,200.00
J2S3125	0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,076.00	1076.00	\$1.00	\$1,076.00
J2S3125	0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,069.00	1069.00	\$1.00	\$1,069.00
J2S3125	0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,612.00	4612.00	\$0.25	\$1,153.00
J2S3125	0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,948.00	6948.00	\$0.25	\$1,737.00
J2S3125	0001	0390	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$1.00	\$0.00
J2S3125	0001	0400	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	0.00	\$0.25	\$0.00
J2S3125	0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,672.00	1672.00	\$12.40	\$20,732.80
J2S3125	0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	621.00	549.00	\$4.00	\$2,196.00
J2S3125	0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8900.00	\$8,900.00
J2S3125	0001	0440	7250318A	18 IN. PIPE GROUP B	369.00	369.00	\$35.00	\$12,915.00
J2S3125	0001	0450	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	2.00	\$2100.00	\$4,200.00
J2S3125	0001	0460	8051000A	SEEDING - COOL SEASON MIXTURES	2.60	2.60	\$2150.00	\$5,590.00
J2S3125	0001	0470	8061005	ROCK DITCH CHECK	225.00	225.00	\$15.00	\$3,375.00
J2S3125	0001	0480	8061006	ALTERNATE DITCH CHECK	30.00	30.00	\$13.00	\$390.00
J2S3125	0001	0490	8061019	SILT FENCE	2,200.00	2200.00	\$2.50	\$5,500.00
J2S3125	0001	0500	8069901	MISC. TEMPORARY SEEDING AND MULCHING	2.00	2.00	\$1750.00	\$3,500.00
J2S3125	0001	0510	8069928	MISC. WATER POLLUTION CONTROL MANAGER	56.00	27.00	\$200.00	\$5,400.00
J2S3125	0010	0520	6061060	MGS GUARDRAIL	1,275.00	1275.00	\$25.50	\$32,512.50
J2S3125	0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2750.00	\$11,000.00
J2S3125	0010	0540	6061080	MGS END ANCHOR	4.00	4.00	\$1100.00	\$4,400.00
J2S3125	0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2750.00	\$11,000.00
J2S3125	0010	0560	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	2.00	\$6600.00	\$13,200.00



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J2S3125	0010	0570	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	2.00	\$3400.00	\$6,800.00
J2S3125	0020	0580	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	2.00	2.00	\$2650.00	\$5,300.00
J2S3125	0020	0590	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	2.00	\$575.00	\$1,150.00
J2S3125	0020	0600	9011310	LUMINAIRE, 250 WATT HIGH PRESSURE SODIUM	2.00	2.00	\$590.00	\$1,180.00
J2S3125	0020	0610	9015010	TRENCHING TYPE I	154.00	154.00	\$6.50	\$1,001.00
J2S3125	0020	0620	9016110	PULL BOX, PREFORMED CLASS 1	2.00	2.00	\$1600.00	\$3,200.00
J2S3125	0020	0630	9017408	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	170.00	170.00	\$4.50	\$765.00
J2S3125	0020	0640	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	2.00	\$1400.00	\$2,800.00
J2S3125	0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	9.40	9.40	\$1480.00	\$13,912.00
J2S3125	0040	0660	9031210	STRUCTURAL STEEL POSTS	3,830.00	3830.00	\$3.75	\$14,362.50
J2S3125	0040	0670	9031220	PIPE POSTS	2,340.00	2340.00	\$3.75	\$8,775.00
J2S3125	0040	0680	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	47.00	47.00	\$110.00	\$5,170.00
J2S3125	0040	0690	9031270A	2 IN. PSST POST - 12 GA.	102.00	102.00	\$13.00	\$1,326.00
J2S3125	0040	0700	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	21.00	\$22.00	\$462.00
J2S3125	0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	176.00	176.00	\$15.00	\$2,640.00
J2S3125	0040	0720	9031282	OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	30.00	\$32.00	\$960.00
J2S3125	0040	0730	9035004A	SH-FLAT SHEET	467.00	467.00	\$22.50	\$10,507.50
J2S3125	0040	0740	9035011A	ST-STRUCTURAL	380.00	380.00	\$25.50	\$9,690.00
J2S3125	0040	0750	9039904	MISC. RELOCATED EXISTING SIGN TO NEW POSTS	57.00	57.00	\$13.00	\$741.00
J2S3125	0070	0760	2061000	CLASS 1 EXCAVATION	90.00	90.00	\$36.00	\$3,240.00
J2S3125	0070	0770	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$54200.00	\$54,200.00
J2S3125	0070	0780	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	204.00	204.00	\$183.00	\$37,332.00
J2S3125	0070	0790	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	96.70	96.70	\$523.00	\$50,574.10
J2S3125	0070	0800	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	140.50	140.50	\$575.00	\$80,787.50
J2S3125	0070	0810	7011300	VIDEO CAMERA INSPECTION	6.00	6.00	\$5.00	\$30.00
J2S3125	0070	0820	7011400	FOUNDATION INSPECTION HOLES	295.50	295.50	\$80.00	\$23,640.00
J2S3125	0070	0830	7011600	SONIC LOGGING TESTING	6.00	6.00	\$1225.00	\$7,350.00



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J2S3125	0070	0840	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	402.00	402.00	\$61.00	\$24,522.00
J2S3125	0070	0850	7027000	PILE POINT REINFORCEMENT	14.00	14.00	\$136.00	\$1,904.00
J2S3125	0070	0860	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	158.40	158.40	\$601.00	\$95,198.40
J2S3125	0070	0870	7034215	SAFETY BARRIER CURB	504.00	504.00	\$74.00	\$37,296.00
J2S3125	0070	0880	7034221	SLAB ON CONCRETE NU-GIRDER	1,177.00	1177.00	\$259.00	\$304,843.00
J2S3125	0070	0890	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	893.00	893.00	\$210.00	\$187,530.00
J2S3125	0070	0900	7101000	REINFORCING STEEL (EPOXY COATED)	50,080.00	50080.00	\$1.50	\$75,120.00
J2S3125	0070	0910	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2600.00	\$5,200.00
J2S3125	0070	0920	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$259.00	\$2,072.00
J2S3125	0070	0930	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	24.00	\$509.00	\$12,216.00
J2S3125	0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$68.41	\$273.64
J2S3125	0001	5002	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.48	\$101.92
J2S3125	0001	5003	2142000	FURNISHING ROCK FILL FOR EMBANKMENT IN PLACE	4,429.00	4429.00	\$8.75	\$38,753.75
J2S3125	0001	5004	2142000	FURNISHING ROCK FILL FURNISH AND PLACE CLEAN ROCK FILL	1,482.00	1482.00	\$31.00	\$45,942.00
J2S3125	0001	5005	2142000	FURNISHING ROCK FILL CLEAN ROCK FILL (4" CLEAN TO SHOT ROCK)	1,223.00	1223.00	\$31.00	\$37,913.00
J2S3125	0020	5006	9019902	MISC. HIGHWAY LIGHTING Raise Existing Cable-con to New Pull Boxes	2.00	2.00	\$400.00	\$800.00
J2S3125	0001	5007	7019901	MISC. Remobilize and Cleanout Rock Socket #4	1.00	1.00	\$7114.00	\$7,114.00
J2S3125	0001	5008	1099901	MISC. Overtime Reimbursement	1.00	1.00	\$1375.50	\$1,375.50

**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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J2S3125	0510	8069928	MISC.	20190628	mcgark	6/21/19, 6/28/19	2	WK	8	+	0		0	31	+	0		0	0	0
	5007	7019901	MISC.	20190619	mcgark	remobilize drilling equipment, bent 3	1	LS	19	+	0		0	20	+	0		0	0	0
	5008	1099901	MISC.	20190619	mcgark	open bridge on Sat, 12/01/18, (OT)	1	LS	18	+	0		0	22	+	0		0	0	0



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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