



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
180216-D01	0012	November 16, 2018	June 15, 2019	June 28, 2019	FINL	CD	DCB

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
J5S3163	FAS S400(99)	Bridge deck replacement	A	MILLER	over Tavern Creek near St. Anthony

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180326						
Work Begin Date	20180618						
Open to Traffic Date	20180810						
Substantial Work Complete Date	20180822						
Original Completion Date	20180901						
Adjusted Completion Date	20180901						
Final Acceptance Date	20190117						

Totals by Job Number				
J5S3163		To Date	Previous	This estimate
Participating		\$387,345.77	\$387,345.77	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$387,345.77	\$387,345.77	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$387,345.77	\$387,345.77	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
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		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
Total:		\$387,345.77		\$387,345.77	
				Total Payable:	\$0.00

Total Contract			
180216-D01	To Date	Previous	This Estimate
	Line Item Pay	\$387,345.77	\$387,345.77
	All Adjustments	\$0.00	\$0.00
	Total	\$387,345.77	\$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
20190628	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
20190701	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
\$393,721.14	(\$6375.38)	\$387,345.76	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J5S3163	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J5S3163	0001	0020	2072000	LINEAR GRADING CLASS 2	1.60	1.60	\$1730.00	\$2,768.00
J5S3163	0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	2.00	\$1800.00	\$3,600.00
J5S3163	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	267.00	267.00	\$10.00	\$2,670.00
J5S3163	0001	0050	4029905	MISC. OPTIONAL PAVEMENT 10 INCH ASPHALT OR 8 I NCH PCCP	266.60	266.60	\$60.00	\$15,996.00
J5S3163	0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	447.00	447.00	\$35.00	\$15,645.00
J5S3163	0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	447.00	447.00	\$33.00	\$14,751.00
J5S3163	0001	0080	6161005	CONSTRUCTION SIGNS	759.00	759.00	\$6.50	\$4,933.50
J5S3163	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$35.00	\$70.00
J5S3163	0001	0100	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J5S3163	0001	0110	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$20.00	\$1,000.00
J5S3163	0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$135.00	\$1,350.00
J5S3163	0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3200.00	\$9,600.00
J5S3163	0001	0140	6181000	MOBILIZATION	1.00	1.00	\$27700.00	\$27,700.00
J5S3163	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,500.00	2500.00	\$0.90	\$2,250.00
J5S3163	0001	0160	6207001	PAVEMENT MARKING REMOVAL	692.00	692.00	\$1.00	\$692.00
J5S3163	0001	0170	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	731.00	731.00	\$3.00	\$2,193.00
J5S3163	0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2400.00	\$2,400.00
J5S3163	0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$7300.00	\$3,650.00
J5S3163	0001	0200	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$85.00	\$0.00
J5S3163	0001	0210	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$85.00	\$0.00
J5S3163	0001	0220	8061016	SEDIMENT REMOVAL	0.00	0.00	\$1.00	\$0.00
J5S3163	0001	0230	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$5000.00	\$0.00
J5S3163	0001	0240	8061019	SILT FENCE	220.00	220.00	\$2.22	\$488.40
J5S3163	0040	0250	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	1.30	\$925.00	\$1,202.50
J5S3163	0040	0260	9031270A	2 IN. PSST POST - 12 GA.	138.00	138.00	\$7.53	\$1,039.14



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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
J5S3163	0040	0270	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	42.00	42.00	\$35.03	\$1,471.26
J5S3163	0040	0280	9035004A	SH-FLAT SHEET	43.50	43.50	\$34.39	\$1,495.96
J5S3163	0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECKS	5,896.00	5896.00	\$5.50	\$32,428.00
J5S3163	0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	98.00	98.00	\$200.00	\$19,600.00
J5S3163	0070	0310	7034212	SLAB ON STEEL	721.00	721.00	\$210.00	\$151,410.00
J5S3163	0070	0320	7034215	SAFETY BARRIER CURB	526.00	526.00	\$60.00	\$31,560.00
J5S3163	0070	0330	7049904	MISC. REINFORCED CONCRETE PATCH	50.00	50.00	\$150.00	\$7,500.00
J5S3163	0070	0340	7121159	SHEAR CONNECTORS	3,104.00	3104.00	\$4.00	\$12,416.00
J5S3163	0070	0350	7123610	SLAB DRAIN	42.00	42.00	\$203.00	\$8,526.00
J5S3163	0070	0360	7126000	NON-DESTRUCTIVE TESTING	19.00	19.00	\$100.00	\$1,900.00

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field