

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-D07	0022	March 16, 2019	April 1, 2019	April 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
J5S3041	FAS-S401(002)	Bridge replacement	B	PHELPS	over Bourbeuse River 10 miles north of St. James

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180322						
Work Begin Date	20180424						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						

Totals by Job Number				
J5S3041		To Date	Previous	This estimate
	Participating	\$1,424,721.81	\$1,404,211.51	\$20,510.30
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,424,721.81	\$1,404,211.51	\$20,510.30
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$1,424,721.81	\$1,404,211.51	\$20,510.30
	Other	\$0.00	\$0.00	\$0.00
	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:		\$1,424,721.81			\$1,404,211.51			\$20,510.30
					Total Payable:			\$20,510.30

Total Contract			
180216-D07	To Date	Previous	This Estimate
	Line Item Pay	\$1,424,721.81	\$1,404,211.51
	All Adjustments	\$0.00	\$0.00
	Total	\$1,424,721.81	\$20,510.30

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	dzuric
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190403	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
\$1,808,563.54	\$87613.11	\$1,896,176.65	75.1%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$8500.00)	
dzuric	System Application of Liqd. Dam. Adj.	\$8500.00	This is to reverse Liqd. Dam. Adj. that was charged. The days were shut off due to the bridge overhang issue. There will be a time adjustment change order when an agreement on days is reached.

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Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3041 /0550 has a deficient tested matl discrepancy	dzuric	Pending NEWEST- Aggregate and sand NEWEST Tests QA
Line Item # J5S3041 /0470 has a deficient tested matl discrepancy	dzuric	Pending NEWEST- Aggregate and sand NEWEST Tests QA
Line Item # J5S3041 /0480 has a deficient tested matl discrepancy	dzuric	Pending NEWEST- Aggregate and sand NEWEST Tests QA
Line Item # J5S3041 /0070 has a deficient tested matl discrepancy	dzuric	This is to compensate the contractor for providing the Type 1 material in place at proper depth. Density will be performed on material at the end of the week.
Line Item # J5S3041 /0560 has a deficient tested matl discrepancy	dzuric	Pending NEWEST- Aggregate and sand NEWEST Tests QA
Line Item # J5S3041 /0570 has a deficient tested matl discrepancy	dzuric	Pending NEWEST- Aggregate and sand NEWEST Tests QA

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
J5S3041	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$9.00	0.00	1292.70	1,292.70	\$11634.30
	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	\$28.00	0.00	317.00	317.00	\$8876.00
	0470	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	\$575.00	50.00	0.00	50.00	\$0.00
	0480	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	\$600.00	46.00	0.00	46.00	\$0.00
	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	\$650.00	115.60	0.00	115.60	\$0.00
	0560	7034215	SAFETY BARRIER CURB	\$65.00	764.00	0.00	764.00	\$0.00
	0570	7034221	SLAB ON CONCRETE NU-GIRDER	\$260.00	1130.00	0.00	1,130.00	\$0.00
J5S3041								\$20510.30
Summary								\$20510.30

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
J5S3041	0001	0010	2013000	CLEARING AND GRUBBING	3.00	3.00	\$7500.00	\$22,500.00

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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
J5S3041	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$6000.00	\$0.00
J5S3041	0001	0030	2035000	UNCLASSIFIED EXCAVATION	3,566.00	1273.00	\$9.50	\$12,093.50
J5S3041	0001	0040	2035500	EMBANKMENT IN PLACE	30,013.00	30013.00	\$8.80	\$264,114.40
J5S3041	0001	0050	2036000	COMPACTING EMBANKMENT	3,241.00	1173.00	\$1.50	\$1,759.50
J5S3041	0001	0060	2037075	COMPACTING IN CUT	10.40	0.00	\$800.00	\$0.00
J5S3041	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,714.00	1292.70	\$9.00	\$11,634.30
J5S3041	0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	\$40.00	\$0.00
J5S3041	0001	0085	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	102.10	0.00	\$70.00	\$0.00
J5S3041	0001	0100	4039905	MISC. OPTIONAL PAVEMENT (10" ASPHALT OR 8" JPC P)	2,585.40	0.00	\$39.83	\$0.00
J5S3041	0001	0110	4039905	MISC. OPTIONAL PAVEMENT (7" ASPHALT OR 7" JPCP)	2,971.70	0.00	\$27.80	\$0.00
J5S3041	0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	317.00	317.00	\$28.00	\$8,876.00
J5S3041	0001	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	86.00	0.00	\$28.00	\$0.00
J5S3041	0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	317.00	0.00	\$28.00	\$0.00
J5S3041	0001	0150	6096043	PLACING TYPE 3 ROCK DITCH LINER	86.00	0.00	\$28.00	\$0.00
J5S3041	0001	0160	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	31.00	0.00	\$100.00	\$0.00
J5S3041	0001	0170	6119907	MISC. FURNISHING TYPE 4 ROCK BLANKET	2,491.00	2162.00	\$28.00	\$60,536.00
J5S3041	0001	0180	6119907	MISC. PLACING TYPE 4 ROCK BLANKET	2,491.00	2162.00	\$28.00	\$60,536.00
J5S3041	0001	0190	6161005	CONSTRUCTION SIGNS	877.00	156.00	\$6.50	\$1,014.00
J5S3041	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	2.00	\$30.00	\$60.00
J5S3041	0001	0210	6161009	FLAG ASSEMBLY	8.00	2.00	\$20.00	\$40.00
J5S3041	0001	0220	6161025	CHANNELIZER (TRIM LINE)	41.00	0.00	\$18.00	\$0.00
J5S3041	0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	0.00	\$135.00	\$0.00
J5S3041	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$2800.00	\$0.00
J5S3041	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$54000.00	\$54,000.00
J5S3041	0001	0260	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5S3041	0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,981.00	0.00	\$0.30	\$0.00

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J5S3041	0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	4,981.00	0.00	\$0.30	\$0.00
J5S3041	0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,791.00	2359.00	\$3.00	\$7,077.00
J5S3041	0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.50	\$12320.00	\$6,160.00
J5S3041	0001	0310	7250418	18 IN. PIPE GROUP C	140.00	0.00	\$45.00	\$0.00
J5S3041	0001	0320	7250424	24 IN. PIPE GROUP C	60.00	0.00	\$65.00	\$0.00
J5S3041	0001	0330	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	\$285.00	\$0.00
J5S3041	0001	0340	8051000A	SEEDING - COOL SEASON MIXTURES	1.70	0.00	\$2050.00	\$0.00
J5S3041	0001	0350	8052000A	SEEDING - WARM SEASON MIXTURES	2.60	0.00	\$2050.00	\$0.00
J5S3041	0001	0360	8061004	SEDIMENT TRAP ROCK	45.00	11.00	\$45.00	\$495.00
J5S3041	0001	0370	8061005	ROCK DITCH CHECK	616.00	87.00	\$11.00	\$957.00
J5S3041	0001	0380	8061016	SEDIMENT REMOVAL	119.00	9.00	\$10.00	\$90.00
J5S3041	0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	\$2050.00	\$0.00
J5S3041	0001	0400	8061019	SILT FENCE	1,678.00	680.00	\$2.10	\$1,428.00
J5S3041	0001	0410	8061050	TYPE C BERM	530.00	349.00	\$16.00	\$5,584.00
J5S3041	0001	0420	8069928	MISC. WATER POLLUTION CONTROL MANAGER	61.00	22.00	\$15.00	\$330.00
J5S3041	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$2550.00	\$0.00
J5S3041	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2450.00	\$0.00
J5S3041	0070	0450	2160500	REMOVAL OF BRIDGES	1.00	0.00	\$70000.00	\$0.00
J5S3041	0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	\$80.00	\$0.00
J5S3041	0070	0470	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	50.00	50.00	\$575.00	\$28,750.00
J5S3041	0070	0480	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	46.00	46.00	\$600.00	\$27,600.00
J5S3041	0070	0490	7011300	VIDEO CAMERA INSPECTION	4.00	2.00	\$50.00	\$100.00
J5S3041	0070	0500	7011400	FOUNDATION INSPECTION HOLES	86.00	86.00	\$141.00	\$12,126.00
J5S3041	0070	0510	7011600	SONIC LOGGING TESTING	4.00	4.00	\$1750.00	\$7,000.00
J5S3041	0070	0520	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	294.00	294.00	\$80.00	\$23,520.00
J5S3041	0070	0530	7026000	PRE-BORE FOR PILING	114.00	114.00	\$25.00	\$2,850.00
J5S3041	0070	0540	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$120.00	\$1,440.00

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J5S3041	0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	115.60	115.60	\$650.00	\$75,140.00
J5S3041	0070	0560	7034215	SAFETY BARRIER CURB	764.00	764.00	\$65.00	\$49,660.00
J5S3041	0070	0570	7034221	SLAB ON CONCRETE NU-GIRDER	1,130.00	1130.00	\$260.00	\$293,800.00
J5S3041	0070	0580	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,056.00	1056.00	\$230.00	\$242,880.00
J5S3041	0070	0590	7061060	REINFORCING STEEL (BRIDGES)	25,446.00	25446.00	\$1.10	\$27,990.60
J5S3041	0070	0600	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	12.00	\$1100.00	\$13,200.00
J5S3041	0070	0610	7123610	SLAB DRAIN	62.00	62.00	\$250.00	\$15,500.00
J5S3041	0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J5S3041	0070	0630	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$180.00	\$1,080.00
J5S3041	0070	0640	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$220.00	\$2,640.00
J5S3041	0001	5001	2035500	EMBANKMENT IN PLACE Removal and Replace Unsuitable Material	300.00	300.00	\$25.00	\$7,500.00
J5S3041	0001	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	237.00	237.00	\$27.00	\$6,399.00
J5S3041	0070	5003	1094000	FORCE ACCOUNT Removal of concrete in diaphragms.	63,261.51	63261.51	\$1.00	\$63,261.51

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	
J5S3041	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20190401	dzuric	Roadway	19.100	SQYD	19	+	66.290	0	19	+	72.620	0	0	0	
			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)			Roadway	170.500	SQYD	19	+	6.290	0	19	+	66.290	0	0	0	
			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)			Roadway	1103.100	SQYD	14	+	92.920	0	19	+	6.290	0	0	0	
J5S3041	0120	6096020	FURN. TYPE 2 ROCK DITCH LINER	20190401	dzuric	Ditch	145	CUYD	13	+	0	LC	0	17	+	64	LC	0	0
			FURN. TYPE 2 ROCK DITCH LINER			Ditch	78.100	CUYD	23	+	50	LC	0	26	+	0	LC	0	0
			FURN. TYPE 2 ROCK DITCH LINER			Ditch	93.800	CUYD	27	+	50	LC	0	30	+	50	LC	0	0
			FURN. TYPE 2 ROCK DITCH LINER			Rounding	0.100	CUYD	0	+	0	0	0	+	0	0	0	0	

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J5S3041																		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field