



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-D07 | 0030 | July 16, 2019 | August 1, 2019 | August 1, 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 |
| Substantial Work Complete Date | 0 | | | | | | |
| Physical 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 | | | | | | |
| Open to Traffic Date | 20190531 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|----------------|----------------|-----------------|----------------------|
| J5S3041 | | To Date | Previous | This estimate |
| Participating | \$1,875,931.46 | \$1,875,931.46 | \$0.00 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$1,875,931.46 | \$1,875,931.46 | \$0.00 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$1,875,931.46 | \$1,875,931.46 | \$0.00 | |
| Other Adjustments | \$65,575.35 | \$65,575.35 | \$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 Damages | \$0.00 | | \$0.00 | \$0.00 |
| Overrun Adjustments | (\$5,493.60) | | (\$5,493.60) | \$0.00 |
| Total: | \$1,936,013.21 | | \$1,936,013.21 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 180216-D07 | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,875,931.46 | \$1,875,931.46 |
| | All Adjustments | \$60,081.75 | \$60,081.75 |
| | Total | \$1,936,013.21 | \$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 |
|---------------|--|---------|
| 20190801 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dzuric |
| 20190801 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| 20190805 | 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 | \$94113.11 | \$1,902,676.65 | 98.6% |

| 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 /0110 has a deficient tested matl discrepancy | dzuric | Pending QC and QA test results for asphalt placed in this pay period. |
| Minor Item J5S3041 /0180 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J5S3041 /0270 has a deficient tested matl discrepancy | dzuric | Reflectivity check report not yet completed. |
| Minor Item J5S3041 /0340 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J5S3041 /0280 has a deficient tested matl discrepancy | dzuric | Reflectivity check report not yet completed. |
| Minor Item J5S3041 /0170 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J5S3041 /0460 has a deficient tested matl discrepancy | dzuric | Pending QC and QA test results for asphalt placed in this pay period. |
| Minor Item J5S3041 /0080 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J5S3041 /0320 has a deficient tested matl discrepancy | dzuric | Pending QC Pipe performance video. |
| Line Item # J5S3041 /0330 has a deficient tested matl discrepancy | dzuric | Pending QC Pipe performance video. |
| Line Item # J5S3041 /0340 has a deficient tested matl discrepancy | dzuric | Certification received. Report not yet completed. |
| Line Item # J5S3041 /0085 has a deficient tested matl discrepancy | dzuric | Pending QC and QA test results for asphalt placed in this pay period. |
| Line Item # J5S3041 /0100 has a deficient tested matl discrepancy | dzuric | Pending QC and QA test results for asphalt placed in this pay period. |
| Line Item # J5S3041 /0310 has a deficient tested matl discrepancy | dzuric | Pending QC Pipe performance video. |
| Line Item # J5S3041 /0350 has a deficient tested matl discrepancy | dzuric | Certification received. Report not yet completed. |

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 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | \$40.00 | 31.89 | 0.00 | 31.89 | \$0.00 |
| | 0085 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | \$70.00 | 102.10 | 0.00 | 102.10 | \$0.00 |



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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 | 0100 | 4039905 | MISC. OPTIONAL PAVEMENT (10" ASPHALT OR 8" JPC P) | \$39.83 | 2585.40 | 0.00 | 2,585.40 | \$0.00 |
| | 0110 | 4039905 | MISC. OPTIONAL PAVEMENT (7" ASPHALT OR 7" JPCP) | \$27.80 | 2971.70 | 0.00 | 2,971.70 | \$0.00 |
| | 0170 | 6119907 | MISC. FURNISHING TYPE 4 ROCK BLANKET | \$28.00 | 2579.00 | 0.00 | 2,579.00 | \$0.00 |
| | 0180 | 6119907 | MISC. PLACING TYPE 4 ROCK BLANKET | \$28.00 | 2579.00 | 0.00 | 2,579.00 | \$0.00 |
| | 0270 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.30 | 4981.00 | 0.00 | 4,981.00 | \$0.00 |
| | 0280 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.30 | 4981.00 | 0.00 | 4,981.00 | \$0.00 |
| | 0310 | 7250418 | 18 IN. PIPE GROUP C | \$45.00 | 70.00 | 0.00 | 70.00 | \$0.00 |
| | 0320 | 7250424 | 24 IN. PIPE GROUP C | \$65.00 | 60.00 | 0.00 | 60.00 | \$0.00 |
| | 0330 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | \$285.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0340 | 8051000A | SEEDING - COOL SEASON MIXTURES | \$2050.00 | 1.90 | 0.00 | 1.90 | \$0.00 |
| | 0350 | 8052000A | SEEDING - WARM SEASON MIXTURES | \$2050.00 | 1.30 | 0.00 | 1.30 | \$0.00 |
| | 0460 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | \$80.00 | 118.00 | 0.00 | 118.00 | \$0.00 |
| | J5S3041 | | | | | | | |
| Summary | | | | | | | | \$0.00 |

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 |
| J5S3041 | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$6000.00 | \$6,000.00 |
| J5S3041 | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 3,566.00 | 3566.00 | \$9.50 | \$33,877.00 |
| 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 | 3241.00 | \$1.50 | \$4,861.50 |
| J5S3041 | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 10.40 | 10.40 | \$800.00 | \$8,320.00 |
| J5S3041 | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 5,714.00 | 5714.00 | \$9.00 | \$51,426.00 |
| J5S3041 | 0001 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 28.00 | 31.89 | \$40.00 | \$1,275.60 |
| J5S3041 | 0001 | 0085 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 102.10 | 102.10 | \$70.00 | \$7,147.00 |
| J5S3041 | 0001 | 0100 | 4039905 | MISC. OPTIONAL PAVEMENT (10" ASPHALT OR 8" JPC P) | 2,585.40 | 2585.40 | \$39.83 | \$102,976.48 |



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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 | 0110 | 4039905 | MISC. OPTIONAL PAVEMENT (7" ASPHALT OR 7" JPCP) | 2,971.70 | 2971.70 | \$27.80 | \$82,613.26 |
| 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 | 317.00 | \$28.00 | \$8,876.00 |
| 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 | 2579.00 | \$28.00 | \$72,212.00 |
| J5S3041 | 0001 | 0180 | 6119907 | MISC. PLACING TYPE 4 ROCK BLANKET | 2,491.00 | 2579.00 | \$28.00 | \$72,212.00 |
| J5S3041 | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 877.00 | 845.00 | \$6.50 | \$5,492.50 |
| J5S3041 | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 6.00 | \$30.00 | \$180.00 |
| J5S3041 | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 8.00 | 8.00 | \$20.00 | \$160.00 |
| J5S3041 | 0001 | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | 41.00 | 41.00 | \$18.00 | \$738.00 |
| J5S3041 | 0001 | 0230 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHT | 6.00 | 6.00 | \$135.00 | \$810.00 |
| J5S3041 | 0001 | 0240 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$2800.00 | \$5,600.00 |
| 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 | 1.00 | \$600.00 | \$600.00 |
| J5S3041 | 0001 | 0270 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,981.00 | 4981.00 | \$0.30 | \$1,494.30 |
| J5S3041 | 0001 | 0280 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 4,981.00 | 4981.00 | \$0.30 | \$1,494.30 |
| J5S3041 | 0001 | 0290 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,791.00 | 2433.00 | \$3.00 | \$7,299.00 |
| J5S3041 | 0001 | 0300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$12320.00 | \$12,320.00 |
| J5S3041 | 0001 | 0310 | 7250418 | 18 IN. PIPE GROUP C | 140.00 | 70.00 | \$45.00 | \$3,150.00 |
| J5S3041 | 0001 | 0320 | 7250424 | 24 IN. PIPE GROUP C | 60.00 | 60.00 | \$65.00 | \$3,900.00 |
| J5S3041 | 0001 | 0330 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 1.00 | \$285.00 | \$285.00 |
| J5S3041 | 0001 | 0340 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.70 | 1.90 | \$2050.00 | \$3,895.00 |
| J5S3041 | 0001 | 0350 | 8052000A | SEEDING - WARM SEASON MIXTURES | 2.60 | 1.30 | \$2050.00 | \$2,665.00 |
| J5S3041 | 0001 | 0360 | 8061004 | SEDIMENT TRAP ROCK | 45.00 | 11.00 | \$45.00 | \$495.00 |



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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 | 0370 | 8061005 | ROCK DITCH CHECK | 616.00 | 392.00 | \$11.00 | \$4,312.00 |
| 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 | 1130.00 | \$2.10 | \$2,373.00 |
| 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 | 4.00 | \$2550.00 | \$10,200.00 |
| J5S3041 | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$2450.00 | \$9,800.00 |
| J5S3041 | 0070 | 0450 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$70000.00 | \$70,000.00 |
| J5S3041 | 0070 | 0460 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 118.00 | \$80.00 | \$9,440.00 |
| 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 |
| 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 |



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| 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. | 69,761.51 | 69761.51 | \$1.00 | \$69,761.51 |
| J5S3041 | 0001 | 5004 | 2039901 | MISC. Misc. Profile Adjustment at Sta. 30+90 | 0.00 | 0.00 | \$29246.86 | \$0.00 |

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 |
|------|---------|--------------------|
| | | |