



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-B01	0007	December 15, 2018	January 1, 2019	January 2, 2019	PROG	NE	BCA

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
J2P3169	FAS S201(21)	Bridge rehabilitation	C, 24	RANDOLPH	on Rte. 24 over Rte. 36 near Monroe City and Rte. C over Rte . 24 near Huntsville
J2P3169	FAS S201(21)	Bridge rehabilitation	C, 24	RALLS	on Rte. 24 over Rte. 36 near Monroe City and Rte. C over Rte . 24 near Huntsville

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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180604						
Work Begin Date	20180917						
Substantial Work Complete Date	20181029						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J2P3169		To Date	Previous	This estimate
Participating		\$311,539.40	\$311,539.40	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$311,539.40	\$311,539.40	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$311,539.40	\$311,539.40	\$0.00
Other		\$1,145.82	\$1,145.82	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$22,152.00)		(\$22,152.00)	\$0.00
Total:	\$290,533.22		\$290,533.22	\$0.00
			Total Payable:	\$0.00

Total Contract			
180420-B01	To Date	Previous	This Estimate
	Line Item Pay	\$311,539.40	\$311,539.40
	All Adjustments	(\$21,006.18)	(\$21,006.18)
	Total	\$290,533.22	\$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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190103	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
\$307,837.40	\$0.00	\$307,837.40	101.2%

Contract Adjustments:

Line Item Adjustments:



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3169 /0010 has a deficient tested matl discrepancy	elamc	Working with materials to resolve
Minor Item J2P3169 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J2P3169 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3169 /0020 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
J2P3169	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$168.00	226.00	0.00	226.00	\$0.00
	0020	4071005	TACK COAT	\$4.00	100.00	0.00	100.00	\$0.00
	0200	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$84.00	383.00	0.00	383.00	\$0.00
J2P3169								\$0.00
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
J2P3169	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	211.50	226.00	\$168.00	\$37,968.00
J2P3169	0001	0020	4071005	TACK COAT	64.00	100.00	\$4.00	\$400.00
J2P3169	0001	0030	6161005	CONSTRUCTION SIGNS	1,008.00	1008.00	\$7.00	\$7,056.00
J2P3169	0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	12.00	\$50.00	\$600.00
J2P3169	0001	0050	6161009	FLAG ASSEMBLY	12.00	12.00	\$30.00	\$360.00
J2P3169	0001	0060	6161025	CHANNELIZER (TRIM LINE)	125.00	125.00	\$25.00	\$3,125.00
J2P3169	0001	0070	6181000	MOBILIZATION	1.00	1.00	\$26400.00	\$26,400.00
J2P3169	0001	0080	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	651.00	651.00	\$26.00	\$16,926.00
J2P3169	0070	0090	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	88.00	88.00	\$202.00	\$17,776.00



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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
J2P3169	0070	0100	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	88.00	88.00	\$74.00	\$6,512.00
J2P3169	0070	0110	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	11.00	11.00	\$703.00	\$7,733.00
J2P3169	0070	0120	7034214	CLASS B-2 CONCRETE	8.10	8.10	\$920.00	\$7,452.00
J2P3169	0070	0130	7061060	REINFORCING STEEL (BRIDGES)	560.00	560.00	\$16.00	\$8,960.00
J2P3169	0070	0140	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$3400.00	\$3,400.00
J2P3169	0070	0150	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	88.00	88.00	\$457.00	\$40,216.00
J2P3169	0070	0160	7172054	OPEN CELL FOAM JOINT SEAL	88.00	88.00	\$61.00	\$5,368.00
J2P3169	0071	0170	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	88.00	88.00	\$202.00	\$17,776.00
J2P3169	0071	0180	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	11.00	11.00	\$703.00	\$7,733.00
J2P3169	0071	0190	7034214	CLASS B-2 CONCRETE	8.40	8.40	\$956.00	\$8,030.40
J2P3169	0071	0200	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	150.00	383.00	\$84.00	\$32,172.00
J2P3169	0071	0210	7040106	FULL DEPTH REPAIR	150.00	0.00	\$123.00	\$0.00
J2P3169	0071	0220	7061060	REINFORCING STEEL (BRIDGES)	880.00	880.00	\$12.00	\$10,560.00
J2P3169	0071	0230	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4800.00	\$4,800.00
J2P3169	0071	0240	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	88.00	88.00	\$457.00	\$40,216.00

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