

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-B03	0006	December 2, 2018	February 1, 2019	February 8, 2019	FINL	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
J2S3170	FAS S201(22)	Bridge rehabilitation	F, Wildcat Drive	WARREN	Route F over I-70 and Wildcat Drive over I-70

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180604						
Work Begin Date	20180926						
Original Completion Date	20181101						
Open to Traffic Date	20181106						
Adjusted Completion Date	20181106						
Substantial Work Complete Date	20181106						
Final Acceptance Date	20190213						

Totals by Job Number				
J2S3170		To Date	Previous	This estimate
Participating		\$380,505.30	\$380,505.30	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$380,505.30	\$380,505.30	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$380,505.30	\$380,505.30	\$0.00
Other Adjustments		\$217.22	\$217.22	\$0.00
Retainage		\$0.00	\$0.00	\$0.00

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-B03	0006	December 2, 2018	February 1, 2019	February 8, 2019	FINL	NE	BCD

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:		\$380,722.52		\$380,722.52	
				Total Payable:	\$0.00

Total Contract				
180420-B03		To Date	Previous	This Estimate
	Line Item Pay	\$380,505.30	\$380,505.30	\$0.00
	All Adjustments	\$217.22	\$217.22	\$0.00
	Total	\$380,722.52	\$380,722.52	\$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
20190325	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190325	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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
\$385,855.70	(\$5350.40)	\$380,505.30	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-B03	0006	December 2, 2018	February 1, 2019	February 8, 2019	FINL	NE	BCD

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
J2S3170	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	45.24	45.24	\$90.00	\$4,071.60
J2S3170	0001	0020	4071005	TACK COAT	50.00	50.00	\$4.00	\$200.00
J2S3170	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$5500.00	\$11,000.00
J2S3170	0001	0040	6161005	CONSTRUCTION SIGNS	1,195.00	1195.00	\$8.00	\$9,560.00
J2S3170	0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	12.00	\$35.00	\$420.00
J2S3170	0001	0060	6161009	FLAG ASSEMBLY	16.00	16.00	\$25.00	\$400.00
J2S3170	0001	0070	6161025	CHANNELIZER (TRIM LINE)	300.00	300.00	\$25.00	\$7,500.00
J2S3170	0001	0080	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	40.00	40.00	\$100.00	\$4,000.00
J2S3170	0001	0090	6161040	FLASHING ARROW PANEL	4.00	4.00	\$1200.00	\$4,800.00
J2S3170	0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5500.00	\$11,000.00
J2S3170	0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	24.00	\$600.00	\$14,400.00
J2S3170	0001	0120	6169902	MISC. DETECTABLE PEDESTRIAN BARRICADE	4.00	4.00	\$150.00	\$600.00
J2S3170	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$37700.00	\$37,700.00
J2S3170	0001	0140	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	234.00	234.00	\$15.00	\$3,510.00
J2S3170	0070	0150	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	91.00	91.00	\$372.00	\$33,852.00
J2S3170	0070	0160	2169903	MISC. REMOVE AND REPLACE SAFETY BARRIER CURB	13.00	13.00	\$903.00	\$11,739.00
J2S3170	0070	0170	7034214	CLASS B-2 CONCRETE	7.80	7.80	\$1067.00	\$8,322.60
J2S3170	0070	0180	7040101	SUBSTRUCTURE REPAIR (FORMED)	57.00	57.00	\$125.00	\$7,125.00
J2S3170	0070	0190	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	0.00	0.00	\$114.00	\$0.00
J2S3170	0070	0200	7101000	REINFORCING STEEL (EPOXY COATED)	70.00	70.00	\$20.00	\$1,400.00
J2S3170	0070	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$5700.00	\$5,700.00
J2S3170	0070	0220	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	91.00	91.00	\$447.00	\$40,677.00
J2S3170	0071	0230	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	88.00	88.00	\$372.00	\$32,736.00
J2S3170	0071	0240	2169903	MISC. REMOVE AND REPLACE SAFETY BARRIER CURB	13.00	13.00	\$903.00	\$11,739.00
J2S3170	0071	0250	7034214	CLASS B-2 CONCRETE	8.10	8.10	\$1031.00	\$8,351.10
J2S3170	0071	0260	7040101	SUBSTRUCTURE REPAIR (FORMED)	210.00	210.00	\$115.00	\$24,150.00

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-B03	0006	December 2, 2018	February 1, 2019	February 8, 2019	FINL	NE	BCD

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
J2S3170	0071	0270	7049904	MISC. FIBER REINFORCED POLYMER REINFORCEMENT	236.00	236.00	\$121.00	\$28,556.00
J2S3170	0071	0280	7101000	REINFORCING STEEL (EPOXY COATED)	640.00	640.00	\$15.00	\$9,600.00
J2S3170	0071	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$6300.00	\$6,300.00
J2S3170	0071	0300	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	88.00	88.00	\$467.00	\$41,096.00

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
------	---------	--------------------