



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-H07	0008	December 16, 2018	January 15, 2019	January 16, 2019	PROG	SE	HCC

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
J9P3128	FAF 21-1 (80)	Bridge replacement	21	IRON	over Carver Creek

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						
Final Acceptance Date	0						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180604						
Work Begin Date	20180910						
Open to Traffic Date	20181129						
Adjusted Completion Date	20181201						
Substantial Work Complete Date	20181201						
Original Completion Date	20181201						

Totals by Job Number			
J9P3128	To Date	Previous	This estimate
Participating	\$739,836.20	\$732,336.20	\$7,500.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$739,836.20	\$732,336.20	\$7,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$739,836.20	\$732,336.20	\$7,500.00
Other Adjustments	(\$3,308.50)	(\$3,308.50)	\$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	(\$1,442.00)		(\$1,442.00)	\$0.00
Total:	\$735,085.70		\$727,585.70	\$7,500.00
			Total Payable:	\$7,500.00

Total Contract				
180420-H07		To Date	Previous	This Estimate
	Line Item Pay	\$739,836.20	\$732,336.20	\$7,500.00
	All Adjustments	(\$4,750.50)	(\$4,750.50)	\$0.00
	Total	\$735,085.70	\$727,585.70	\$7,500.00

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	snowc1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	crokc1
20190117	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
\$777,480.70	\$4044.00	\$781,524.70	94.7%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3128 /0460 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved when remaining QC test data is received and approved by the engineer.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9P3128 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9P3128 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3128 /0090 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved when remaining QC test data is received and approved by the engineer.
Minor Item J9P3128 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3128 /0070 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved when remaining QC test data is received and approved by the engineer.
Minor Item J9P3128 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3128 /0060 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved when remaining QC test data is received and approved by the engineer.
Line Item # J9P3128 /0080 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved when remaining QC test data is received and approved by the engineer.
Line Item # J9P3128 /0250 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once the contractor restripes the roadway and retroreflectivity results meets MoDOT specifications.
Line Item # J9P3128 /0260 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once the contractor restripes the roadway and retroreflectivity results meets MoDOT specifications.

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
J9P3128	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$11.00	157.00	0.00	157.00	\$0.00
	0070	4019905	MISC. OPTIONAL PAVEMENT	\$61.00	157.30	0.00	157.30	\$0.00
	0080	4019905	MISC. OPTIONAL SHOULDER	\$41.00	113.60	0.00	113.60	\$0.00
	0090	6085007	PAVED APPROACH, 7 IN.	\$60.00	292.80	0.00	292.80	\$0.00
	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	\$33.00	9.00	0.00	9.00	\$0.00
	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	\$51.00	9.00	0.00	9.00	\$0.00
	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$29.00	1480.00	0.00	1,480.00	\$0.00
	0160	6161005	CONSTRUCTION SIGNS	\$7.00	462.00	0.00	462.00	\$0.00
	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$3.15	395.00	0.00	395.00	\$0.00
	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$3.15	395.00	0.00	395.00	\$0.00
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$7500.00	0.00	1.00	1.00	\$7500.00



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J9P3128	0460	7034215	SAFETY BARRIER CURB	\$99.00	240.00	0.00	240.00	\$0.00
J9P3128								\$7500.00
Summary								\$7500.00

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
J9P3128	0001	0010	1041000	TEMPORARY SURFACING	214.00	187.00	\$51.00	\$9,537.00
J9P3128	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$6200.00	\$6,200.00
J9P3128	0001	0030	2064000	POROUS BACKFILL	58.00	58.00	\$62.00	\$3,596.00
J9P3128	0001	0040	2071000	LINEAR GRADING CLASS 1	8.40	8.40	\$1325.00	\$11,130.00
J9P3128	0001	0050	2079909	MISC. MODIFIED LINEAR GRADING CLASS II	5.30	5.30	\$3200.00	\$16,960.00
J9P3128	0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	157.00	157.00	\$11.00	\$1,727.00
J9P3128	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	157.30	157.30	\$61.00	\$9,595.30
J9P3128	0001	0080	4019905	MISC. OPTIONAL SHOULDER	113.60	113.60	\$41.00	\$4,657.60
J9P3128	0001	0090	6085007	PAVED APPROACH, 7 IN.	292.80	292.80	\$60.00	\$17,568.00
J9P3128	0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	9.00	\$33.00	\$297.00
J9P3128	0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	727.00	624.00	\$31.00	\$19,344.00
J9P3128	0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	9.00	\$51.00	\$459.00
J9P3128	0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	727.00	624.00	\$31.00	\$19,344.00
J9P3128	0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,445.00	1480.00	\$29.00	\$42,920.00
J9P3128	0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	2,346.00	1677.00	\$33.00	\$55,341.00
J9P3128	0001	0160	6161005	CONSTRUCTION SIGNS	461.00	462.00	\$7.00	\$3,234.00
J9P3128	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	11.00	\$50.00	\$550.00
J9P3128	0001	0180	6161009	FLAG ASSEMBLY	3.00	3.00	\$25.00	\$75.00
J9P3128	0001	0190	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$20.00	\$1,000.00
J9P3128	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$150.00	\$600.00
J9P3128	0001	0210	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	2.00	2.00	\$200.00	\$400.00



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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
J9P3128	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4500.00	\$9,000.00
J9P3128	0001	0230	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$24000.00	\$24,000.00
J9P3128	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$48420.00	\$48,420.00
J9P3128	0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	395.00	395.00	\$3.15	\$1,244.25
J9P3128	0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	395.00	395.00	\$3.15	\$1,244.25
J9P3128	0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,361.00	620.00	\$3.50	\$2,170.00
J9P3128	0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7500.00	\$7,500.00
J9P3128	0001	0290	7250424	24 IN. PIPE GROUP C	40.00	0.00	\$55.00	\$0.00
J9P3128	0001	0300	7250460	60 IN. PIPE GROUP C	160.00	160.00	\$102.00	\$16,320.00
J9P3128	0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$4100.00	\$4,100.00
J9P3128	0001	0320	8061005	ROCK DITCH CHECK	140.00	88.00	\$13.00	\$1,144.00
J9P3128	0001	0330	8061016	SEDIMENT REMOVAL	18.00	0.00	\$22.00	\$0.00
J9P3128	0001	0340	8061019	SILT FENCE	400.00	50.00	\$3.50	\$175.00
J9P3128	0001	0350	8061050	TYPE C BERM	200.00	0.00	\$21.00	\$0.00
J9P3128	0010	0360	6061060	MGS GUARDRAIL	138.00	138.00	\$40.00	\$5,520.00
J9P3128	0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3300.00	\$13,200.00
J9P3128	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3200.00	\$12,800.00
J9P3128	0070	0390	2061000	CLASS 1 EXCAVATION	130.00	130.00	\$52.00	\$6,760.00
J9P3128	0070	0400	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$18400.00	\$18,400.00
J9P3128	0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	116.00	\$174.00	\$20,184.00
J9P3128	0070	0420	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	333.00	333.00	\$71.00	\$23,643.00
J9P3128	0070	0430	7026000	PRE-BORE FOR PILING	242.00	242.00	\$182.00	\$44,044.00
J9P3128	0070	0440	7027000	PILE POINT REINFORCEMENT	18.00	18.00	\$154.00	\$2,772.00
J9P3128	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	52.90	52.90	\$602.00	\$31,845.80
J9P3128	0070	0460	7034215	SAFETY BARRIER CURB	240.00	240.00	\$99.00	\$23,760.00
J9P3128	0070	0470	7034226	REINFORCED CONCRETE SLAB OVERLAY	328.00	328.00	\$212.00	\$69,536.00



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J9P3128	0070	0480	7056061	22 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	399.00	399.00	\$271.00	\$108,129.00
J9P3128	0070	0490	7061060	REINFORCING STEEL (BRIDGES)	2,260.00	2260.00	\$1.60	\$3,616.00
J9P3128	0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1800.00	\$3,600.00
J9P3128	0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	16.00	16.00	\$200.00	\$3,200.00
J9P3128	0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	32.00	\$215.00	\$6,880.00
J9P3128	0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	2.00	\$975.00	\$1,950.00
J9P3128	0001	5002	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	20.00	20.00	\$7.20	\$144.00

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	
J9P3128	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190107	snowc1	Contractor Surveying	1	LS	158	+	63.440	CL	0	+	16.300	CL	0	0	0
			Remarks																
				Copies of contractor surveying data has been submitted and will be uploaded to sharepoint.															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field