



Contractor's Payment Estimate Summary

May 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180420-H09	0007	December 15, 2018	January 1, 2019	January 4, 2019	FINL	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
J9P3246	FAF-67-2(53)	Slope repair	67	MADISON	in various locations on Route 67

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
Physical Work 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	20180620						
Open to Traffic Date	20180803						
Substantial Work Complete Date	20180803						
Original Completion Date	20180901						
Adjusted Completion Date	20180901						
Final Acceptance Date	20190325						

Totals by Job Number				
J9P3246		To Date	Previous	This estimate
Participating		\$391,117.60	\$391,117.60	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$391,117.60	\$391,117.60	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$391,117.60	\$391,117.60	\$0.00
Other 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:		\$391,117.60		\$391,117.60	
				Total Payable:	\$0.00

Total Contract				
180420-H09		To Date	Previous	This Estimate
		Line Item Pay	\$391,117.60	\$391,117.60
		All Adjustments	\$0.00	\$0.00
		Total	\$391,117.60	\$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
20190104	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
20190429	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190506	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
\$396,294.90	(\$5177.30)	\$391,117.60	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J9P3246	0001	0010	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	95.40	95.40	\$888.00	\$84,715.20
J9P3246	0001	0020	6119910	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANK ET	5,768.90	5768.90	\$27.00	\$155,760.30
J9P3246	0001	0030	6161005	CONSTRUCTION SIGNS	618.00	618.00	\$7.00	\$4,326.00
J9P3246	0001	0040	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9P3246	0001	0050	6161025	CHANNELIZER (TRIM LINE)	190.00	190.00	\$16.00	\$3,040.00
J9P3246	0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	38.00	\$60.00	\$2,280.00
J9P3246	0001	0070	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1000.00	\$2,000.00
J9P3246	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$18000.00	\$18,000.00
J9P3246	0001	0090	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	4.00	\$600.00	\$2,400.00
J9P3246	0001	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5,435.00	5435.00	\$1.90	\$10,326.50
J9P3246	0001	0110	8051000A	SEEDING - COOL SEASON MIXTURES	4.30	4.30	\$2250.00	\$9,675.00
J9P3246	0001	0120	8052000A	SEEDING - WARM SEASON MIXTURES	8.10	8.10	\$2450.00	\$19,845.00
J9P3246	0001	0130	8059919	MISC. FIBER REINFORCED MATRIX	11.20	11.20	\$4850.00	\$54,320.00
J9P3246	0001	0140	8059919	MISC. SOIL BIOSTIMULANT	11.20	11.20	\$1450.00	\$16,240.00
J9P3246	0001	0150	8061005	ROCK DITCH CHECK	466.00	466.00	\$11.50	\$5,359.00
J9P3246	0001	0160	8064123	TYPE 4 EROSION CONTROL BLANKET	866.00	866.00	\$3.10	\$2,684.60
J9P3246	0001	0170	8069928	MISC. WATER POLLUTION CONTROL MANAGER	26.00	26.00	\$1.00	\$26.00

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