



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-C02	0015	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

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
J4S3284	FAS S301(89)	Drainage and culvert extension	69	CLAY	at Frontier Road in Northmoor
J4S3284	FAS S301(89)	Drainage and culvert extension	69	PLATTE	at Frontier Road in Northmoor

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	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20181119						
Open to Traffic Date	20190328						
Substantial Work Complete Date	20190328						
Adjusted Completion Date	20190731						
Original Completion Date	20190731						

Totals by Job Number				
J4S3284		To Date	Previous	This estimate
Participating	\$448,083.01	\$444,828.01	\$3,255.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$448,083.01	\$444,828.01	\$3,255.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$448,083.01	\$444,828.01	\$3,255.00	
Other	(\$650.00)	\$0.00	(\$650.00)	



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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	\$0.00		\$0.00	\$0.00
Total:	\$447,433.01		\$444,828.01	\$2,605.00
			Total Payable:	\$2,605.00

Total Contract			
180921-C02	To Date	Previous	This Estimate
	Line Item Pay	\$448,083.01	\$444,828.01
	All Adjustments	(\$650.00)	\$0.00
	Total	\$447,433.01	\$2,605.00

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	hathak1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20190702	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
\$465,218.00	(\$17135.00)	\$448,083.00	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
hathak1	Other	(\$650.00)	The contractor agreed to take a deduct for not performing pipe inspections as required by Missouri Standard Specification 724.3.2. The cost to perform the pipe inspection was found to be \$2.50 per LF based on a comparable project inspection cost. Please see break down below:



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			<p>Group B pipe was deducted 25% of the contract quantity per each Line No.</p> <p>Line 0470 15" pipe - 17' (4.25' deducted) 4.25' x \$2.50 = -\$10.63 Line 0480 18" pipe - 108' (27' deducted) 27' x \$2.50 = -\$67.50 Line 0490 24" pipe - 189' (47.25' deducted) 47.25' x \$2.50= -\$118.13 Line 0500 30" pipe - 31' (7.75' deducted) 7.75' x \$2.50 = -\$19.38 Line 0510 Misc. Metal - 25' (6.25' deducted) 6.25' x \$2.50 = -\$15.63 Total Deduct for Group B = -\$231.27</p> <p>Group A pipe was deducted 100% of the contract quantity per each Line No.</p> <p>Line 0520 30" pipe - 41' (41' deducted) 41' x \$2.50 = -\$102.50 Total Deduct for Group A = -\$102.50</p> <p>MoDOT performed the pipe inspections and will deduct the following cost from the contractor based on the labor and equipment used to complete these inspections. The total cost to complete these inspections was \$316.23 and will be deducted from the contract cost.</p> <p>Group B Pipe deduction = -\$231.27 Group A Pipe deduction = -\$102.50 MoDOT pipe inspection = -\$316.23</p> <p>Total Contract Adjustment deduct for pipe inspections = -\$650.00</p>

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3284 /0700 has a deficient tested matl discrepancy	hathak1	Inspector is working with Materials to resolve this discrepancy. All items have been received by the contractor and we are working these currently.
Line Item # J4S3284 /0420 has a deficient tested matl discrepancy	hathak1	Inspector is working with Materials to resolve this discrepancy. All items have been received by the contractor and we are working these currently.
Line Item # J4S3284 /0080 has a deficient tested matl discrepancy	hathak1	Inspector is working with Materials to resolve this discrepancy. All items have been received by the contractor and we are working these currently.
Line Item # J4S3284 /0100 has a deficient tested matl discrepancy	hathak1	Inspector is working with Materials to resolve this discrepancy. All items have been received by the contractor and we are working these currently.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3284 /0110 has a deficient tested matl discrepancy	hathak1	Inspector is working with Materials to resolve this discrepancy. All items have been received by the contractor and we are working these currently.
Line Item # J4S3284 /0120 has a deficient tested matl discrepancy	hathak1	Inspector is working with Materials to resolve this discrepancy. All items have been received by the contractor and we are working these currently.
Line Item # J4S3284 /0430 has a deficient tested matl discrepancy	hathak1	Inspector is working with Materials to resolve this discrepancy. All items have been received by the contractor and we are working these currently.
Line Item # J4S3284 /0250 has a deficient tested matl discrepancy	hathak1	Inspector is working with Materials to resolve this discrepancy. All items have been received by the contractor and we are working these currently.

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
J4S3284	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$10.50	441.00	0.00	441.00	\$0.00
	0100	6085008	PAVED APPROACH, 8 IN.	\$55.00	434.10	0.00	434.10	\$0.00
	0110	6091042	CONCRETE GUTTER TYPE B	\$35.00	44.00	0.00	44.00	\$0.00
	0120	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	\$65.00	8.00	0.00	8.00	\$0.00
	0250	6143012	MANHOLE FRAME AND COVER, TYPE 2	\$425.00	3.00	0.00	3.00	\$0.00
	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.20	1114.00	0.00	1,114.00	\$0.00
	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.20	140.00	0.00	140.00	\$0.00
	0520	7261030	30 IN. PIPE GROUP A	\$155.00	20.00	21.00	41.00	\$3255.00
	0700	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	\$1200.00	6.00	0.00	6.00	\$0.00
J4S3284								\$3255.00
Summary								\$3255.00

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
J4S3284	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$2500.00	\$2,500.00
J4S3284	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7900.00	\$7,900.00
J4S3284	0001	0030	2031000	CLASS A EXCAVATION	309.00	309.00	\$4.50	\$1,390.50
J4S3284	0001	0040	2035500	EMBANKMENT IN PLACE	646.00	646.00	\$18.00	\$11,628.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4S3284	0001	0050	2036000	COMPACTING EMBANKMENT	309.00	309.00	\$4.50	\$1,390.50
J4S3284	0001	0060	2063000	CLASS 3 EXCAVATION	450.00	450.00	\$5.00	\$2,250.00
J4S3284	0001	0070	2063500	CULVERT CLEANOUT	1.00	1.00	\$4000.00	\$4,000.00
J4S3284	0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	441.00	441.00	\$10.50	\$4,630.50
J4S3284	0001	0090	6044012	PIPE COLLAR, TYPE B	1.00	1.00	\$500.00	\$500.00
J4S3284	0001	0100	6085008	PAVED APPROACH, 8 IN.	434.10	434.10	\$55.00	\$23,875.50
J4S3284	0001	0110	6091042	CONCRETE GUTTER TYPE B	44.00	44.00	\$35.00	\$1,540.00
J4S3284	0001	0120	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	8.00	8.00	\$65.00	\$520.00
J4S3284	0001	0130	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	33.00	33.00	\$90.00	\$2,970.00
J4S3284	0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	7.00	7.00	\$215.00	\$1,505.00
J4S3284	0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	33.00	33.00	\$18.00	\$594.00
J4S3284	0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	7.00	7.00	\$35.00	\$245.00
J4S3284	0001	0170	6097000	ROCK LINING	197.00	197.00	\$75.00	\$14,775.00
J4S3284	0001	0180	6113010	FURNISHING TYPE 1 ROCK BLANKET	478.00	478.00	\$55.00	\$26,290.00
J4S3284	0001	0190	6113030	PLACING TYPE 1 ROCK BLANKET	478.00	478.00	\$15.00	\$7,170.00
J4S3284	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1800.00	\$1,800.00
J4S3284	0001	0210	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	2.00	2.00	\$2100.00	\$4,200.00
J4S3284	0001	0220	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	1.00	\$1900.00	\$1,900.00
J4S3284	0001	0230	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	1.00	\$750.00	\$750.00
J4S3284	0001	0240	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	1.00	\$1150.00	\$1,150.00
J4S3284	0001	0250	6143012	MANHOLE FRAME AND COVER, TYPE 2	3.00	3.00	\$425.00	\$1,275.00
J4S3284	0001	0260	6143013	MANHOLE FRAME AND COVER, TYPE 3	3.00	3.00	\$325.00	\$975.00
J4S3284	0001	0270	6161005	CONSTRUCTION SIGNS	363.00	363.00	\$6.00	\$2,178.00
J4S3284	0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$60.00	\$180.00
J4S3284	0001	0290	6161009	FLAG ASSEMBLY	5.00	5.00	\$20.00	\$100.00
J4S3284	0001	0300	6161025	CHANNELIZER (TRIM LINE)	30.00	30.00	\$25.00	\$750.00
J4S3284	0001	0310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	3.00	3.00	\$275.00	\$825.00



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J4S3284	0001	0320	6161040	FLASHING ARROW PANEL	1.00	1.00	\$250.00	\$250.00
J4S3284	0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J4S3284	0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	320.00	320.00	\$55.00	\$17,600.00
J4S3284	0001	0350	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	2.00	\$700.00	\$1,400.00
J4S3284	0001	0360	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	287.00	287.00	\$13.00	\$3,731.00
J4S3284	0001	0370	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	2.00	\$400.00	\$800.00
J4S3284	0001	0380	6181000	MOBILIZATION	1.00	1.00	\$16917.95	\$16,917.95
J4S3284	0001	0390	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J4S3284	0001	0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	0.00	\$2.50	\$0.00
J4S3284	0001	0410	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	0.00	\$2.50	\$0.00
J4S3284	0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,114.00	1114.00	\$0.20	\$222.80
J4S3284	0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140.00	140.00	\$0.20	\$28.00
J4S3284	0001	0440	6207001	PAVEMENT MARKING REMOVAL	3,930.00	3930.00	\$0.30	\$1,179.00
J4S3284	0001	0450	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	957.00	957.00	\$2.25	\$2,153.25
J4S3284	0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7700.00	\$7,700.00
J4S3284	0001	0470	7250315A	15 IN. PIPE GROUP B	17.00	17.00	\$105.00	\$1,785.00
J4S3284	0001	0480	7250318A	18 IN. PIPE GROUP B	108.00	108.00	\$75.00	\$8,100.00
J4S3284	0001	0490	7250324A	24 IN. PIPE GROUP B	189.00	189.00	\$90.00	\$17,010.00
J4S3284	0001	0500	7250330A	30 IN. PIPE GROUP B	31.00	31.00	\$115.00	\$3,565.00
J4S3284	0001	0510	7259903	MISC. 15 IN. CORRUGATED METALIC COATED STEEL C ULVERT PIPE	25.00	25.00	\$60.00	\$1,500.00
J4S3284	0001	0520	7261030	30 IN. PIPE GROUP A	41.00	41.00	\$155.00	\$6,355.00
J4S3284	0001	0530	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	28.00	28.00	\$500.00	\$14,000.00
J4S3284	0001	0540	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	3.00	3.00	\$395.00	\$1,185.00
J4S3284	0001	0550	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	5.00	5.00	\$405.00	\$2,025.00
J4S3284	0001	0560	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	19.00	19.00	\$450.00	\$8,550.00
J4S3284	0001	0570	7319913	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	15.00	15.00	\$450.00	\$6,750.00



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J4S3284	0001	0580	7319913	MISC. PRECAST CONCRETE DROP INLET 7.5 FT X 3 F T	5.00	5.00	\$580.00	\$2,900.00
J4S3284	0001	0590	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$300.00	\$300.00
J4S3284	0001	0600	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$13500.00	\$5,400.00
J4S3284	0001	0610	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$70.00	\$0.00
J4S3284	0001	0620	8061005	ROCK DITCH CHECK	12.00	12.00	\$30.00	\$360.00
J4S3284	0001	0630	8061006	ALTERNATE DITCH CHECK	50.00	50.00	\$18.00	\$900.00
J4S3284	0001	0640	8061007A	CURB INLET CHECK	0.00	0.00	\$175.00	\$0.00
J4S3284	0001	0650	8061016	SEDIMENT REMOVAL	0.00	0.00	\$6.00	\$0.00
J4S3284	0001	0660	8061019	SILT FENCE	185.00	185.00	\$3.00	\$555.00
J4S3284	0001	0670	8064129	TYPE 2 TURF REINFORCEMENT MAT	300.00	300.00	\$6.00	\$1,800.00
J4S3284	0010	0680	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	284.00	284.00	\$56.00	\$15,904.00
J4S3284	0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$4400.00	\$13,200.00
J4S3284	0040	0700	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	6.00	6.00	\$1200.00	\$7,200.00
J4S3284	0070	0710	2063300	CLASS 4 EXCAVATION	150.00	150.00	\$45.00	\$6,750.00
J4S3284	0070	0720	2065500	TEMPORARY SHORING	1.00	1.00	\$41000.00	\$41,000.00
J4S3284	0070	0730	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	1.00	\$5000.00	\$5,000.00
J4S3284	0070	0740	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	100.80	100.80	\$600.00	\$60,480.00
J4S3284	0070	0750	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	14,880.00	14880.00	\$1.55	\$23,064.00
J4S3284	0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,160.00	2160.00	\$0.65	\$1,404.00
J4S3284	0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	1,080.00	1080.00	\$0.65	\$702.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J4S3284	0520	7261030	30 IN. PIPE GROUP A	20190619	hathak1	P-6, MH-2 to CB-7	21	LF	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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