



## Contractor's Payment Estimate Summary

February 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180921-D04	0005	February 2, 2019	February 15, 2019	February 19, 2019	PROG	CD	DCB

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
J5S0276	FAS S401(43)	Bridge replacement	J	CAMDEN	over Little Niangua River and Rainwater Creek

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181203						
Work Begin Date	20181203						
Adjusted Completion Date	20201031						
Original Completion Date	20201031						

Totals by Job Number			
J5S0276	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$388,527.00	\$281,322.00	\$107,205.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$388,527.00</b>	<b>\$281,322.00</b>	<b>\$107,205.00</b>
Stockpiled Materials	\$84,222.62	\$84,222.62	\$0.00
<b>Gross Earnings</b>	<b>\$472,749.62</b>	<b>\$365,544.62</b>	<b>\$107,205.00</b>
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$6,600.00)		\$0.00	(\$6,600.00)
<b>Total:</b>	<b>\$466,149.62</b>		<b>\$365,544.62</b>	<b>\$100,605.00</b>
			<b>Total Payable:</b>	<b>\$100,605.00</b>

Total Contract				
180921-D04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$388,527.00	\$281,322.00	\$107,205.00
	All Adjustments	\$77,622.62	\$84,222.62	(\$6,600.00)
	<b>Total</b>	<b>\$466,149.62</b>	<b>\$365,544.62</b>	<b>\$100,605.00</b>

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190220	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
\$2,894,820.93	\$0.00	\$2,894,820.93	13.4%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S0276	0680	SYSTEM	Overrun	(\$6600.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J5S0276 /0680 exceeds Overrun Limits. This adjustment applies to DWR Date 02/15/2019.
				<b>(\$6600.00)</b>	



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### Line Item Adjustments:

Summary		<b>(\$6600.00)</b>
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### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S0276 /0680 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J5S0276 Line Item Nbr: 0680 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S0276 /0670 has a deficient tested matl discrepancy	beckc2	waiting on 28 day concrete breaks
Line Item # J5S0276 /0680 has a deficient tested matl discrepancy	beckc2	waiting on 28 day concrete breaks
Line Item # J5S0276 /0760 has a deficient tested matl discrepancy	beckc2	waiting on 28 day concrete breaks

### 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
J5S0276	0670	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	\$900.00	110.00	50.00	160.00	\$45000.00
	0680	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	\$1100.00	48.00	30.00	78.00	\$33000.00
	0710	7011600	SONIC LOGGING TESTING	\$2725.00	0.00	4.00	4.00	\$10900.00
	0720	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	\$65.00	245.00	77.00	322.00	\$5005.00
	0740	7026000	PRE-BORE FOR PILING	\$190.00	0.00	70.00	70.00	\$13300.00
	0760	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	\$760.00	18.70	0.00	18.70	\$0.00
J5S0276								<b>\$107205.00</b>
Summary								<b>\$107205.00</b>

### 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
J5S0276	0001	0010	2013000	CLEARING AND GRUBBING	7.00	3.50	\$7200.00	\$25,200.00
J5S0276	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$21000.00	\$0.00
J5S0276	0001	0030	2035000	UNCLASSIFIED EXCAVATION	36,470.00	0.00	\$8.25	\$0.00
J5S0276	0001	0040	2035500	EMBANKMENT IN PLACE	8,417.00	0.00	\$10.00	\$0.00
J5S0276	0001	0050	2063000	CLASS 3 EXCAVATION	61.00	0.00	\$10.00	\$0.00



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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
J5S0276	0001	0060	2063100	CLASS 3 EXCAVATION IN ROCK	37.00	0.00	\$22.00	\$0.00
J5S0276	0001	0070	2081000	INTERCEPTION DITCH	7.00	0.00	\$2100.00	\$0.00
J5S0276	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,362.00	0.00	\$6.60	\$0.00
J5S0276	0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,262.00	0.00	\$7.00	\$0.00
J5S0276	0001	0100	4019905	MISC. OPTIONAL PAVEMENT - 10 IN. HMA VS 8 IN. PCCP	2,346.70	0.00	\$48.00	\$0.00
J5S0276	0001	0110	4019905	MISC. OPTIONAL PAVEMENT - 7 IN. HMA VS 7 IN. PCCP	3,015.10	0.00	\$45.00	\$0.00
J5S0276	0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	220.00	0.00	\$32.00	\$0.00
J5S0276	0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	220.00	0.00	\$17.22	\$0.00
J5S0276	0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	486.00	0.00	\$28.00	\$0.00
J5S0276	0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	486.00	0.00	\$19.00	\$0.00
J5S0276	0001	0160	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	\$1830.00	\$0.00
J5S0276	0001	0170	6161005	CONSTRUCTION SIGNS	994.00	300.00	\$6.50	\$1,950.00
J5S0276	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	\$35.00	\$70.00
J5S0276	0001	0190	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J5S0276	0001	0200	6161012	BUOYS (BOATS KEEP OUT)	8.00	8.00	\$600.00	\$4,800.00
J5S0276	0001	0210	6161013	BUOYS (NO WAKE)	6.00	6.00	\$600.00	\$3,600.00
J5S0276	0001	0220	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	4.00	\$1750.00	\$7,000.00
J5S0276	0001	0230	6161025	CHANNELIZER (TRIM LINE)	35.00	35.00	\$22.00	\$770.00
J5S0276	0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	0.00	\$145.00	\$0.00
J5S0276	0001	0250	6161052	WARNING LIGHT, TYPE B	2.00	0.00	\$55.00	\$0.00
J5S0276	0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	\$3800.00	\$0.00
J5S0276	0001	0270	6181000	MOBILIZATION	1.00	0.25	\$82000.00	\$20,500.00
J5S0276	0001	0280	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5S0276	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,440.00	0.00	\$0.25	\$0.00
J5S0276	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,440.00	0.00	\$0.25	\$0.00
J5S0276	0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	729.00	0.00	\$15.00	\$0.00



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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
J5S0276	0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$30000.00	\$0.00
J5S0276	0001	0330	7250415	15 IN. PIPE GROUP C	218.00	0.00	\$38.00	\$0.00
J5S0276	0001	0340	7261024	24 IN. PIPE GROUP A	56.00	0.00	\$63.00	\$0.00
J5S0276	0001	0350	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	\$650.00	\$0.00
J5S0276	0001	0360	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	\$875.00	\$0.00
J5S0276	0001	0370	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	\$150.00	\$0.00
J5S0276	0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	3.00	0.00	\$2250.00	\$0.00
J5S0276	0001	0390	8061001	SEDIMENT BASIN EXCAVATION	46.70	0.00	\$20.00	\$0.00
J5S0276	0001	0400	8061002	SEDIMENT BASIN ROCK	46.70	0.00	\$45.00	\$0.00
J5S0276	0001	0410	8061004	SEDIMENT TRAP ROCK	25.10	0.00	\$45.00	\$0.00
J5S0276	0001	0420	8061005	ROCK DITCH CHECK	170.00	55.00	\$12.00	\$660.00
J5S0276	0001	0430	8061006	ALTERNATE DITCH CHECK	80.00	0.00	\$11.00	\$0.00
J5S0276	0001	0440	8061010A	TYPE B BERM	400.00	0.00	\$1.00	\$0.00
J5S0276	0001	0450	8061011	SLOPE DRAINS	215.00	0.00	\$1.00	\$0.00
J5S0276	0001	0460	8061016	SEDIMENT REMOVAL	130.00	0.00	\$6.00	\$0.00
J5S0276	0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	\$2250.00	\$0.00
J5S0276	0001	0480	8061019	SILT FENCE	4,370.00	0.00	\$2.00	\$0.00
J5S0276	0001	0490	8061050	TYPE C BERM	250.00	120.00	\$15.00	\$1,800.00
J5S0276	0001	0500	8064140	TYPE 3B EROSION CONTROL BLANKET	2,856.00	0.00	\$2.00	\$0.00
J5S0276	0001	0510	8069905	MISC. TIED CONCRETE BLOCK SYSTEM	75.60	0.00	\$105.00	\$0.00
J5S0276	0001	0520	8069928	MISC. WATER POLLUTION CONTROL MANAGER	104.00	0.00	\$1.00	\$0.00
J5S0276	0010	0530	6061040	GUARDRAIL TYPE D	48.00	0.00	\$36.96	\$0.00
J5S0276	0010	0540	6061060	MGS GUARDRAIL	513.00	0.00	\$23.96	\$0.00
J5S0276	0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$4061.84	\$0.00
J5S0276	0010	0560	6061080	MGS END ANCHOR	2.00	0.00	\$1437.03	\$0.00
J5S0276	0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	\$3111.84	\$0.00
J5S0276	0040	0580	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	\$1578.69	\$0.00



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J5S0276	0040	0590	9031250A	U-CHANNEL POST, 3 LB	92.00	0.00	\$17.42	\$0.00
J5S0276	0040	0600	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	\$12.90	\$0.00
J5S0276	0040	0610	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	\$55.15	\$0.00
J5S0276	0040	0620	9035004A	SH-FLAT SHEET	18.00	0.00	\$28.32	\$0.00
J5S0276	0040	0630	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	\$35.53	\$0.00
J5S0276	0070	0640	2061000	CLASS 1 EXCAVATION	120.00	55.00	\$40.00	\$2,200.00
J5S0276	0070	0650	2061003	CLASS 1 EXCAVATION IN ROCK	39.00	0.00	\$80.00	\$0.00
J5S0276	0070	0660	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	\$205.00	\$0.00
J5S0276	0070	0670	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	168.00	160.00	\$900.00	\$144,000.00
J5S0276	0070	0680	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	72.00	78.00	\$1100.00	\$85,800.00
J5S0276	0070	0690	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	\$50.00	\$0.00
J5S0276	0070	0700	7011400	FOUNDATION INSPECTION HOLES	132.00	132.00	\$200.00	\$26,400.00
J5S0276	0070	0710	7011600	SONIC LOGGING TESTING	6.00	4.00	\$2725.00	\$10,900.00
J5S0276	0070	0720	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	322.00	322.00	\$65.00	\$20,930.00
J5S0276	0070	0730	7025001	DYNAMIC PILE TESTING	1.00	1.00	\$3600.00	\$3,600.00
J5S0276	0070	0740	7026000	PRE-BORE FOR PILING	70.00	70.00	\$190.00	\$13,300.00
J5S0276	0070	0750	7027000	PILE POINT REINFORCEMENT	7.00	7.00	\$105.00	\$735.00
J5S0276	0070	0760	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	198.30	18.70	\$760.00	\$14,212.00
J5S0276	0070	0770	7034215	SAFETY BARRIER CURB	1,031.00	0.00	\$58.00	\$0.00
J5S0276	0070	0780	7034221	SLAB ON CONCRETE NU-GIRDER	1,547.00	0.00	\$225.00	\$0.00
J5S0276	0070	0790	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	1,443.00	0.00	\$270.00	\$0.00
J5S0276	0070	0800	7061060	REINFORCING STEEL (BRIDGES)	65,710.00	0.00	\$1.10	\$0.00
J5S0276	0070	0810	7101000	REINFORCING STEEL (EPOXY COATED)	8,460.00	0.00	\$1.00	\$0.00
J5S0276	0070	0820	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$1500.00	\$0.00
J5S0276	0070	0830	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	0.00	\$1572.00	\$0.00
J5S0276	0070	0840	7123610	SLAB DRAIN	20.00	0.00	\$355.00	\$0.00
J5S0276	0070	0850	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	\$1200.00	\$0.00



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J5S0276	0070	0860	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	15.00	0.00	\$343.50	\$0.00
J5S0276	0070	0870	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	9.00	0.00	\$2962.00	\$0.00
J5S0276	0070	0880	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	34.00	0.00	\$522.00	\$0.00
J5S0276	0071	0890	2063300	CLASS 4 EXCAVATION	850.00	0.00	\$22.00	\$0.00
J5S0276	0071	0900	2160500	REMOVAL OF BRIDGES	1.00	0.00	\$12500.00	\$0.00
J5S0276	0071	0910	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	485.20	0.00	\$430.00	\$0.00
J5S0276	0071	0920	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	73,910.00	0.00	\$1.50	\$0.00

**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		
J5S0276	0670	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	20190215	beckc2	Bent 2 Left Shaft 2 feet shorter	26	LF	194	+	18.110	LC	6	194	+	18.110	LC	6	0	0
			DRILLED SHAFTS (5 FT. 6 IN. DIA.)		beckc2	Bent 2 Right Shaft 4 feet shorter	24	LF	193	+	18.110	RC	6	193	+	18.110	CR	6	0	0
	0680	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	20190215	beckc2	Bent 2 Right Socket 4 feet longer	16	LF	194	+	18.110	RC	6	194	+	18.110	RC	6	0	0
			ROCK SOCKETS (5 FT 0 IN. DIA.)		beckc2	Bent 2 Left Socket 2 feet longer	14	LF	194	+	18.110	LC	6	194	+	18.110	LC	6	0	0
	0710	7011600	SONIC LOGGING TESTING	20190215	beckc2	Sonic Log tests bents 3 and 4	4	EA	194	+	18.110	CR	6	195	+	58.110	CR	6	0	0
	0720	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	20190215	beckc2	Bent 1 Piling set	77	LF	193	+	13.430	CR	17	193	+	13.430	CR	17	0	0
	0740	7026000	PRE-BORE FOR PILING	20190215	beckc2	Pre-Boring bent 1	70	LF	193	+	13.430	CR	15	193	+	13.430	CR	15	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field