



## 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>
	181116-D11	0003	February 2, 2019	February 15, 2019	February 19, 2019	PROG	CD	DCC

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
J5S3177	FAS S401(10)	Bridge deck replacement	M	CALLAWAY	over Auxvasse Creek

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190107						
Work Begin Date	20190107						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number				
J5S3177		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$184,492.72	\$125,070.72	\$59,422.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$184,492.72	\$125,070.72	\$59,422.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$184,492.72	\$125,070.72	\$59,422.00
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$9,500.00)	\$9,500.00
<b>Total:</b>	<b>\$184,492.72</b>		<b>\$115,570.72</b>	<b>\$68,922.00</b>
			<b>Total Payable:</b>	<b>\$68,922.00</b>

Total Contract			
181116-D11	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$184,492.72	\$125,070.72
	All Adjustments	\$0.00	(\$9,500.00)
	<b>Total</b>	<b>\$184,492.72</b>	<b>\$115,570.72</b>
			<b>\$68,922.00</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	taylod2
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
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
\$396,789.39	\$8180.00	\$404,969.39	45.6%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3177	0390	SYSTEM	Overrun Re-adjustment	\$2000.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3177 Line Item Nbr: 0390 Adjust Type: OVRN Adjust Seq Nbr: 1
	0480	SYSTEM	Overrun Re-	\$7500.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3177 Line Item Nbr: 0480



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3177			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3177				<b>\$9500.00</b>	
Summary				<b>\$9500.00</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3177 /0400 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0460 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0120 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0290 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0480 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0300 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.

**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
J5S3177	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$28.00	604.74	0.00	604.74	\$0.00
	0150	6161005	CONSTRUCTION SIGNS	\$6.00	77.00	57.00	134.00	\$342.00
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$3.00	0.00	1000.00	1,000.00	\$3000.00
	0290	8061004	SEDIMENT TRAP ROCK	\$85.00	5.00	0.00	5.00	\$0.00
	0300	8061005	ROCK DITCH CHECK	\$10.75	154.00	0.00	154.00	\$0.00
	0390	2169902	MISC. Removal of Exisating Bearing	\$2000.00	2.00	0.00	2.00	\$0.00
	0400	7034212	SLAB ON STEEL	\$218.00	0.00	187.00	187.00	\$40766.00
	0420	7121250	STRENGTHENING EXISTING BEAMS	\$11500.00	0.50	0.50	1.00	\$5750.00
	0440	7123610	SLAB DRAIN	\$360.00	0.00	18.00	18.00	\$6480.00
	0450	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	\$2056.00	0.50	0.50	1.00	\$1028.00
	0460	7125961	GRAY EPOXY-MASTIC PRIMER	\$2056.00	0.00	1.00	1.00	\$2056.00
0480	7129902	MISC. New Steel Bearing	\$7500.00	2.00	0.00	2.00	\$0.00	
J5S3177								<b>\$59422.00</b>
Summary								<b>\$59422.00</b>



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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
J5S3177	0001	0010	2013000	CLEARING AND GRUBBING	0.20	0.00	\$12000.00	\$0.00
J5S3177	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$3500.00	\$1,750.00
J5S3177	0001	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	13.00	5.00	\$100.00	\$500.00
J5S3177	0001	0040	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	4.00	0.00	\$1500.00	\$0.00
J5S3177	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	160.00	0.00	\$12.00	\$0.00
J5S3177	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10.20	0.00	\$150.00	\$0.00
J5S3177	0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2.30	0.00	\$150.00	\$0.00
J5S3177	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	153.00	0.00	\$101.96	\$0.00
J5S3177	0001	0090	4071005	TACK COAT	7.80	0.00	\$32.05	\$0.00
J5S3177	0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	104.00	0.00	\$25.00	\$0.00
J5S3177	0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	104.00	0.00	\$22.00	\$0.00
J5S3177	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	950.00	604.74	\$28.00	\$16,932.72
J5S3177	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	950.00	604.74	\$25.00	\$15,118.50
J5S3177	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1000.00	\$0.00
J5S3177	0001	0150	6161005	CONSTRUCTION SIGNS	296.00	134.00	\$6.00	\$804.00
J5S3177	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J5S3177	0001	0170	6161009	FLAG ASSEMBLY	4.00	2.00	\$25.00	\$50.00
J5S3177	0001	0180	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	\$16.00	\$0.00
J5S3177	0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	10.00	\$145.00	\$1,450.00
J5S3177	0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	\$100.00	\$0.00
J5S3177	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3500.00	\$10,500.00
J5S3177	0001	0220	6181000	MOBILIZATION	1.00	0.75	\$26000.00	\$19,500.00
J5S3177	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	532.00	0.00	\$2.98	\$0.00
J5S3177	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	67.00	0.00	\$2.98	\$0.00
J5S3177	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	96.20	0.00	\$39.50	\$0.00
J5S3177	0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,831.00	1000.00	\$3.00	\$3,000.00



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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
J5S3177	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.25	\$2800.00	\$700.00
J5S3177	0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	\$22500.00	\$0.00
J5S3177	0001	0290	8061004	SEDIMENT TRAP ROCK	5.00	5.00	\$85.00	\$425.00
J5S3177	0001	0300	8061005	ROCK DITCH CHECK	192.00	154.00	\$10.75	\$1,655.50
J5S3177	0001	0310	8061010A	TYPE B BERM	578.00	0.00	\$2.00	\$0.00
J5S3177	0001	0320	8061016	SEDIMENT REMOVAL	37.00	0.00	\$1.00	\$0.00
J5S3177	0001	0330	8061019	SILT FENCE	872.00	375.00	\$2.30	\$862.50
J5S3177	0001	0340	8061050	TYPE C BERM	790.00	0.00	\$6.00	\$0.00
J5S3177	0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	50.00	0.00	\$26.95	\$0.00
J5S3177	0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$2850.00	\$0.00
J5S3177	0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2850.00	\$0.00
J5S3177	0070	0380	2162500	REMOVAL OF EXISTING BRIDGE DECKS	4,810.00	4810.00	\$5.85	\$28,138.50
J5S3177	0070	0390	2169902	MISC. Removal of Existing Bearing	2.00	2.00	\$2000.00	\$4,000.00
J5S3177	0070	0400	7034212	SLAB ON STEEL	533.00	187.00	\$218.00	\$40,766.00
J5S3177	0070	0410	7034215	SAFETY BARRIER CURB	338.00	0.00	\$60.00	\$0.00
J5S3177	0070	0420	7121250	STRENGTHENING EXISTING BEAMS	1.00	1.00	\$11500.00	\$11,500.00
J5S3177	0070	0430	7123120	CLEANING, LUBRICATING AND COATING BEARING	6.00	0.00	\$600.00	\$0.00
J5S3177	0070	0440	7123610	SLAB DRAIN	18.00	18.00	\$360.00	\$6,480.00
J5S3177	0070	0450	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$2056.00	\$2,056.00
J5S3177	0070	0460	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	1.00	\$2056.00	\$2,056.00
J5S3177	0070	0470	7126000	NON-DESTRUCTIVE TESTING	41.00	41.00	\$28.00	\$1,148.00
J5S3177	0070	0480	7129902	MISC. New Steel Bearing	2.00	2.00	\$7500.00	\$15,000.00
J5S3177	0070	0490	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	29.00	0.00	\$375.00	\$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
J5S3177	0150	6161005	CONSTRUCTION SIGNS	20190204	taylod2	Construction	57	SQFT		+	0	0		+	0	0	0.250	5.079



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5S3177	0150	6161005				Signs													
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Sq. ft added signs were placed on U Channel post                 </div>																
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	20190213	taylod2	2 Rolls 15' X 300'	1000	SQYD	261	+	58	0	263	+	26.750	0	0	0	
	0400	7034212	SLAB ON STEEL	20190213	taylod2	35% for Deck Forming	187	SQYD	261	+	58	0	263	+	26.750	0	0	0	
	0420	7121250	STRENGTHENING EXISTING BEAMS	20190202	taylod2	Strengthening plates	0.500	LS	261	+	58	0	263	+	26.750	0	0	0	
	0440	7123610	SLAB DRAIN	20190214	taylod2	Slab Drains Span (1-2)	4	EA	261	+	58	0	262	+	9.880	0	0	0	
		SLAB DRAIN	taylod2		Slab Drains Span (2-3)	8	EA	262	+	9.880	0	262	+	74.880	0	0	0		
		SLAB DRAIN	taylod2		Slab Drains Span (3-4)	6	EA	262	+	74.880	0	263	+	26.750	0	0	0		
	0450	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	20190202	taylod2	Surface Preparation	0.500	LS	261	+	58	0	263	+	26.750	0	0	0	
	0460	7125961	GRAY EPOXY-MASTIC PRIMER	20190202	taylod2	Gray Epoxy-Mastic Primer	1	LS	261	+	58	0	263	+	26.750	0	0	0	

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

Date	User ID	Remarks Text Field