

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D11	0006	March 16, 2019	April 1, 2019	April 2, 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	
Final Acceptance Date	0				0	0	Acres
Substantial Work Complete Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190107						
Work Begin Date	20190107						
Open to Traffic Date	20190320						
Original Completion Date	20191201						
Adjusted Completion Date	20191201						

Totals by Job Number				
J5S3177		To Date	Previous	This estimate
Participating	\$381,792.90	\$329,174.10	\$52,618.80	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$381,792.90	\$329,174.10	\$52,618.80	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$381,792.90	\$329,174.10	\$52,618.80	
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:		\$381,792.90			\$329,174.10			\$52,618.80
					Total Payable:			\$52,618.80

Total Contract			
181116-D11	To Date	Previous	This Estimate
	Line Item Pay	\$381,792.90	\$329,174.10
	All Adjustments	\$0.00	\$0.00
	Total	\$381,792.90	\$52,618.80

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	taylod2
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190403	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	94.3%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3177 /0100 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 /0230 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 /0240 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3177 /0280 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 /0350 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 /0490 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 /0430 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 /0050 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 /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 /0080 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 /0410 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.

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	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$12.00	160.00	0.00	160.00	\$0.00
	0080	4019905	MISC. OPTIONAL PAVEMENT	\$101.96	153.00	0.00	153.00	\$0.00
	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	\$25.00	78.00	15.00	93.00	\$375.00
	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	\$22.00	78.00	15.00	93.00	\$330.00
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$28.00	604.74	269.26	874.00	\$7539.28
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	\$25.00	604.74	269.26	874.00	\$6731.50
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$2.98	0.00	532.00	532.00	\$1585.36
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$2.98	0.00	67.00	67.00	\$199.66
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$3.00	1000.00	591.00	1,591.00	\$1773.00
	0280	8051000A	SEEDING - COOL SEASON MIXTURES	\$22500.00	0.00	0.20	0.20	\$4500.00
	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$26.95	0.00	50.00	50.00	\$1347.50
	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2850.00	0.00	4.00	4.00	\$11400.00
	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2850.00	0.00	4.00	4.00	\$11400.00
	0400	7034212	SLAB ON STEEL	\$218.00	533.00	0.00	533.00	\$0.00
	0410	7034215	SAFETY BARRIER CURB	\$60.00	338.00	0.00	338.00	\$0.00
	0430	7123120	CLEANING, LUBRICATING AND COATING BEARING	\$600.00	6.00	0.00	6.00	\$0.00
	0460	7125961	GRAY EPOXY-MASTIC PRIMER	\$2056.00	1.00	0.00	1.00	\$0.00

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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	0480	7129902	MISC. New Steel Bearing	\$7500.00	2.00	0.00	2.00	\$0.00
	0490	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	\$375.00	14.50	14.50	29.00	\$5437.50
J5S3177								\$52618.80
Summary								\$52618.80

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	0.20	\$12000.00	\$2,400.00
J5S3177	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3500.00	\$3,500.00
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	4.00	\$1500.00	\$6,000.00
J5S3177	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	160.00	160.00	\$12.00	\$1,920.00
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	153.00	\$101.96	\$15,599.88
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	93.00	\$25.00	\$2,325.00
J5S3177	0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	104.00	93.00	\$22.00	\$2,046.00
J5S3177	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	950.00	874.00	\$28.00	\$24,472.00
J5S3177	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	950.00	874.00	\$25.00	\$21,850.00
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

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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	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	1.00	\$26000.00	\$26,000.00
J5S3177	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	532.00	532.00	\$2.98	\$1,585.36
J5S3177	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	67.00	67.00	\$2.98	\$199.66
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	1591.00	\$3.00	\$4,773.00
J5S3177	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2800.00	\$2,800.00
J5S3177	0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$22500.00	\$4,500.00
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	50.00	\$26.95	\$1,347.50
J5S3177	0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2850.00	\$11,400.00
J5S3177	0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2850.00	\$11,400.00
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 Exisating Bearing	2.00	2.00	\$2000.00	\$4,000.00
J5S3177	0070	0400	7034212	SLAB ON STEEL	533.00	533.00	\$218.00	\$116,194.00
J5S3177	0070	0410	7034215	SAFETY BARRIER CURB	338.00	338.00	\$60.00	\$20,280.00
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	6.00	\$600.00	\$3,600.00
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

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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	29.00	\$375.00	\$10,875.00
J5S3177	0001	5001	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF) Optional 8" Pavement	0.00	0.00	\$39.20	\$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	0100	6096020	FURN. TYPE 2 ROCK DITCH LINER	20190318	taylod2	Furnishing Type 2 Rock Ditch Liner	15	CUYD	261	+	27	0	260	+	10	0	0	0		
			Remarks	Adjusted Quantity per feild measurements.																
	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	20190318	taylod2	Placing Type 2 Rock Ditch Liner	15	CUYD	261	+	27	0	260	+	10	0	0	0		
			Remarks	Adjusted Quantity per feild measurements.																
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	20190318	taylod2	Furnishing Type 2 Rock Blanket	269.260	CUYD	261	+	58	0	263	+	26.750	0	0	0		
			Remarks	Adjusted Quantity per feild measurements.																
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	20190318	taylod2	Placing Type 2 Rock Blanket	269.260	CUYD	261	+	58	0	263	+	26.750	0	0	0		
			Remarks	Adjusted Quantity per feild measurements.																
	0230	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190319	taylod2	4' White Pavement Marking	266	LF	261	+	9.375	LC	10	263	+	75.375	LC	10	0	0
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		taylod2	4' White Pavement Marking	266	LF	261	+	9.375	RC	10	263	+	75.375	RC	10	0	0

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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	0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190319	taylod2	4" Yellow Pavement Marking	67	LF	261	+	9.375	CL	0	263	+	75.375	CL	0	0	0
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	20190318	taylod2	Permanent Erosion Control Geotextile	591	SQYD	261	+	58		0	263	+	26.750		0	0	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks Adjusted Quantity per feild measurements. use of entire 15' X 300' roll and part of a fourth roll. </div>																	
	0280	8051000A	SEEDING - COOL SEASON MIXTURES	20190321	taylod2	Seeding	0.050	ACRE	260	+	1.860	RE	0	261	+	27	RE	0	0	0
			SEEDING - COOL SEASON MIXTURES		taylod2	Seeding	0.050	ACRE	260	+	14.740	LE	0	261	+	27	LE	0	0	0
			SEEDING - COOL SEASON MIXTURES		taylod2	Seeding	0.050	ACRE	263	+	56	RE	0	264	+	70.010	RE	0	0	0
			SEEDING - COOL SEASON MIXTURES		taylod2	Seeding	0.050	ACRE	263	+	56	LE	0	264	+	82.890	LE	0	0	0
	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190318	taylod2	MGS 8 Ft. Post 6'-3" spacing	25	LF	260	+	51.560	RE	2	261	+	51.940	RE	2	0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		taylod2	MGS 8 Ft. Post 6'-3" spacing	25	LF	263	+	20.690	LE	2	263	+	33.190	LE	2	0	0
	0360	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190318	taylod2	Bridge Transition Section	1	EA	260	+	51.560	RE	3	261	+	51.940	RE	3	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		taylod2	Bridge Transition Section	1	EA	260	+	64.440	LE	3	261	+	64.060	LE	3	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		taylod2	Bridge Transition Section	1	EA	263	+	20.690	LE	3	263	+	33.190	LE	3	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		taylod2	Bridge Transition Section	1	EA	263	+	32.810	RE	3	264	+	20.310	RE	3	0	0
	0370	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190318	taylod2	Type A End Terminal (MASH)	1	EA	260	+	51.940	RE	3	261	+	51.940	RE	3	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		taylod2	Type A End Terminal (MASH)	1	EA	260	+	64.440	LE	3	261	+	64.060	LE	3	0	0

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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	0370	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190318	taylod2	Type A End Terminal (MASH)	1	EA	263	+	20.690	LE	3	263	+	33.190	LE	3	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		taylod2	Type A End Terminal (MASH)	1	EA	263	+	32.810	RE	3	264	+	20.310	RE	3	0	0
	0490	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	20190318	taylod2	Strip Seal Expansion Joint System	14.500	LF	261	+	58		0	261	+	58		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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