



Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-D12	0001 - See NTP Date for Pay Period Start Date		March 15, 2019	March 18, 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
J5S3168	FAS S401(16)	Bridge deck replacement	E	MONITEAU	over North Moreau 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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190107						
Work Begin Date	20190311						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number				
J5S3168		To Date	Previous	This estimate
Participating		\$47,996.00	\$0.00	\$47,996.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$47,996.00	\$0.00	\$47,996.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$47,996.00	\$0.00	\$47,996.00
Other		\$0.00	\$0.00	\$0.00



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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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$47,996.00		\$0.00	\$47,996.00
			Total Payable:	\$47,996.00

Total Contract				
181116-D12		To Date	Previous	This Estimate
	Line Item Pay	\$47,996.00	\$0.00	\$47,996.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$47,996.00	\$0.00	\$47,996.00

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
20190320	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
20190321	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190321	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
\$478,170.20	\$0.00	\$478,170.20	10.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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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
J5S3168	0100	6161005	CONSTRUCTION SIGNS	\$15.50	0.00	122.00	122.00	\$1891.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	\$150.00	0.00	4.00	4.00	\$600.00
	0120	6161009	FLAG ASSEMBLY	\$25.00	0.00	2.00	2.00	\$50.00
	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	\$200.00	0.00	6.00	6.00	\$1200.00
	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$3200.00	0.00	2.00	2.00	\$6400.00
	0280	2162500	REMOVAL OF EXISTING BRIDGE DECKS	\$5.00	0.00	7571.00	7,571.00	\$37855.00
J5S3168								\$47996.00
Summary								\$47996.00

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
J5S3168	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$5200.00	\$0.00
J5S3168	0001	0020	2031000	CLASS A EXCAVATION	120.00	0.00	\$12.00	\$0.00
J5S3168	0001	0030	2035500	EMBANKMENT IN PLACE	1,656.00	0.00	\$8.00	\$0.00
J5S3168	0001	0040	2036000	COMPACTING EMBANKMENT	100.00	0.00	\$7.50	\$0.00
J5S3168	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	164.00	0.00	\$7.00	\$0.00
J5S3168	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	163.80	0.00	\$57.00	\$0.00
J5S3168	0001	0070	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	59.00	0.00	\$41.00	\$0.00
J5S3168	0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12.00	0.00	\$34.00	\$0.00
J5S3168	0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	12.00	0.00	\$34.00	\$0.00
J5S3168	0001	0100	6161005	CONSTRUCTION SIGNS	122.00	122.00	\$15.50	\$1,891.00
J5S3168	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$150.00	\$600.00
J5S3168	0001	0120	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J5S3168	0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	6.00	\$200.00	\$1,200.00
J5S3168	0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	2.00	\$3200.00	\$6,400.00



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J5S3168	0001	0150	6181000	MOBILIZATION	1.00	0.00	\$20015.00	\$0.00
J5S3168	0001	0160	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING MISC.	4.00	0.00	\$600.00	\$0.00
J5S3168	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	657.00	0.00	\$3.30	\$0.00
J5S3168	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120.00	0.00	\$3.30	\$0.00
J5S3168	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	83.00	0.00	\$7.50	\$0.00
J5S3168	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$4500.00	\$0.00
J5S3168	0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	0.00	\$6025.00	\$0.00
J5S3168	0001	0220	8061005	ROCK DITCH CHECK	225.00	0.00	\$11.50	\$0.00
J5S3168	0001	0230	8061016	SEDIMENT REMOVAL	18.00	0.00	\$28.00	\$0.00
J5S3168	0001	0240	8061050	TYPE C BERM	295.00	0.00	\$9.00	\$0.00
J5S3168	0010	0250	6061060	MGS GUARDRAIL	75.00	0.00	\$22.50	\$0.00
J5S3168	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$2900.00	\$0.00
J5S3168	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2850.00	\$0.00
J5S3168	0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECKS	7,571.00	7571.00	\$5.00	\$37,855.00
J5S3168	0070	0290	2169902	MISC. Removal of Existing Bearings	4.00	0.00	\$1615.00	\$0.00
J5S3168	0070	0300	7034212	SLAB ON STEEL	874.00	0.00	\$210.00	\$0.00
J5S3168	0070	0310	7034215	SAFETY BARRIER CURB	545.00	0.00	\$65.00	\$0.00
J5S3168	0070	0320	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	\$6800.00	\$0.00
J5S3168	0070	0330	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	210.00	0.00	\$31.00	\$0.00
J5S3168	0070	0340	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	\$35955.00	\$0.00
J5S3168	0070	0350	7123610	SLAB DRAIN	48.00	0.00	\$275.00	\$0.00
J5S3168	0070	0360	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL	500.00	0.00	\$9.75	\$0.00
J5S3168	0070	0370	7125900	CALCIUM SULFONATE RUST PENETRATING SEALER	1.00	0.00	\$650.00	\$0.00
J5S3168	0070	0380	7125921	CALCIUM SULFONATE TOPCOAT	500.00	0.00	\$1.50	\$0.00
J5S3168	0070	0390	7126000	NON-DESTRUCTIVE TESTING	52.00	0.00	\$34.00	\$0.00



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J5S3168	0070	0400	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	0.00	\$2200.00	\$0.00
J5S3168	0070	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	32.00	0.00	\$604.00	\$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		
J5S3168	0100	6161005	CONSTRUCTION SIGNS	20190311	beckc2	Road Closure Signs placed on 3/11/2019	122	SQFT		+	0	CR	14		+	0	CR	14	0.058	7.108
			Remarks																	
			Route Log Mile Sign Sq. Feet																	
			A Rt 0.058 55A- Road Closed 3 miles Ahead 12.5																	
			A Rt 0.249 CMS Board																	
			A Rt 2.869 20- Road Closed Ahead w/ Flags 16																	
			A Rt 3.027 57- Road Closed 500 Feet 16																	
			A 3.048 29- Road Closed & 3 Type 3 barricades 1 0																	
			A 3.346 29- Road Closed & 3 Type 3 barricades 10																	
			A Lt 3.408 57- Road Closed 500 Feet 16																	
			A Lt 3.496 20- Road Closed Ahead w/ Flags 16																	
			A Lt 5.195 CMS Board																	
			A Lt 5.625 55A Road Closed 3 Miles Ahead 12.5																	
			A Lt 7.108 55B- Road Closed 4 Miles Ahead 12.5																	
			Total (rounded) 122																	
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	20190311	beckc2	Placed for Road Closure on 3/11/2019	4	EA		+	0	CR	14		+	0	CR	14	2.869	3.496
	0120	6161009	FLAG ASSEMBLY	20190311	beckc2	Installed 3/11/2019 Rd Closed Ahead signs	2	EA		+	0	RC	14		+	0	LC	14	2.869	3.496
	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	20190311	beckc2	Installed 3/11/19 on North end	3	EA		+	0	RC	8		+	0	LC	8	3.048	3.048
		6161031	TYPE III MOVEABLE		beckc2	Installed 3/11/19 on	3	EA		+	0	RC	8		+	0	LC	8	3.346	3.346



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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
J5S3168	0130	6161031	BARRICADE WITH LIGHTS	20190311		South End														
	0140	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190311	beckc2	Installed 3/1/2019 on North End	1	EA		+	0	RC	13		+	0	RC	20	0.249	0.249
			CMS W/O COMMUNICATION INTERFACE, CONT F/		beckc2	Installed 3/1/2019 on South End	1	EA		+	0	LC	13		+	0	LC	20	5.195	5.195
	0280	2162500	REMOVAL OF EXISTING BRIDGE DECKS	20190314	beckc2	Removed first week of closure	7571	SQFT	160	+	33	CR	12	163	+	7.480	CR	12	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field