

## Contractor's Payment Estimate Summary



|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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-D12         | 0002                   | March 16, 2019          | April 1, 2019         | April 1, 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    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181205    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181205    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20190107    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20190311    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191201    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191201    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J5S3168               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$113,229.50   | \$47,996.00     | \$65,233.50          |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$113,229.50   | \$47,996.00     | \$65,233.50          |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$113,229.50   | \$47,996.00     | \$65,233.50          |
| Other Adjustments     |  | \$0.00         | \$0.00          | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |

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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 181116-D12  | 0002            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | CD       | DCB       |

| 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          |  |                     |  |  |                       |  |  |                    |
| <b>Total:</b>        |  | <b>\$113,229.50</b> |  |  | <b>\$47,996.00</b>    |  |  | <b>\$65,233.50</b> |
|                      |  |                     |  |  | <b>Total Payable:</b> |  |  | <b>\$65,233.50</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 181116-D12     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$113,229.50        | \$47,996.00          |
|                | All Adjustments | \$0.00              | \$0.00               |
|                | <b>Total</b>    | <b>\$113,229.50</b> | <b>\$47,996.00</b>   |
|                |                 |                     | <b>\$65,233.50</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 |
|---------------|--|---------|
| 20190401      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | beckc2  |
| 20190402      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgat  |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$478,170.20             | \$0.00                          | \$478,170.20            | 23.7%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Line Item # J5S3168 /0340 has a deficient tested matl discrepancy | beckc2              | beckc2<br>Bridge Fabrication Inspection- Will be resolved within next pay period |

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|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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-D12         | 0002                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | CD              | DCB              |

**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        | 0010             | 2022010   | REMOVAL OF IMPROVEMENTS                              | \$5200.00  | 0.00                         | 1.00                 | 1.00             | \$5200.00            |
|                | 0150             | 6181000   | MOBILIZATION   | \$20015.00 | 0.00                         | 0.50                 | 0.50             | \$10007.50           |
|                | 0220             | 8061005   | ROCK DITCH CHECK                                     | \$11.50    | 0.00                         | 98.00                | 98.00            | \$1127.00            |
|                | 0290             | 2169902   | MISC. Removal of Existing Bearings                   | \$1615.00  | 0.00                         | 4.00                 | 4.00             | \$6460.00            |
|                | 0340             | 7121250   | STRENGTHENING EXISTING BEAMS                         | \$35955.00 | 0.00                         | 0.80                 | 0.80             | \$28764.00           |
|                | 0360             | 7125201   | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL | \$9.75     | 0.00                         | 500.00               | 500.00           | \$4875.00            |
|                | 0400             | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY              | \$2200.00  | 0.00                         | 4.00                 | 4.00             | \$8800.00            |
| <b>J5S3168</b> |                  |           |  |            |                              |                      |                  | <b>\$65233.50</b>    |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$65233.50</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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5S3168        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$5200.00  | \$5,200.00          |
| 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          |
| J5S3168        | 0001       | 0150        | 6181000   | MOBILIZATION  | 1.00             | 0.50                      | \$20015.00 | \$10,007.50         |

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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 181116-D12  | 0002            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | CD       | DCB       |

**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       | 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, TYP E 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           | 98.00                     | \$11.50    | \$1,127.00          |
| 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             | 4.00                      | \$1615.00  | \$6,460.00          |
| 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             | 0.80                      | \$35955.00 | \$28,764.00         |
| 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           | 500.00                    | \$9.75     | \$4,875.00          |
| 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              |
| J5S3168        | 0070       | 0400        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                                | 4.00             | 4.00                      | \$2200.00  | \$8,800.00          |
| J5S3168        | 0070       | 0410        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                      | 32.00            | 0.00                      | \$604.00   | \$0.00              |

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|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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|  | 181116-D12         | 0002                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | CD              | DCB              |

**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        | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS                  | 20190328 | beckc2  | Saw Cuts, Obj Markers, Creek Sign Remove | 1        | LS    | 160  | + | 5.870 | CR     | 13       | 163 | + | 34.610 | CR     | 13       | 0       | 0     |
|                | 0150 | 6181000 | MOBILIZATION                             | 20190318 | beckc2  | Paid 50% on 3/18 after 10% con. complete | 0.500    | LS    |      | + | 0     | CR     | 12       |     | + | 0      | CR     | 0        | 3.180   | 3.232 |
|                | 0220 | 8061005 | ROCK DITCH CHECK                         | 20190321 | beckc2  | Northeast Big DC                         | 21       | LF    |      | + | 0     | LC     | 48       |     | + | 0      | LC     | 47       | 3.181   | 3.181 |
|                |      |         | ROCK DITCH CHECK                         |          | beckc2  | Northwest Big DC                         | 15       | LF    |      | + | 0     | RC     | 40       |     | + | 0      | RC     | 42       | 3.192   | 3.192 |
|                |      |         | ROCK DITCH CHECK                         |          | beckc2  | 2 Longitudinal DC's NE/NW                | 16       | LF    |      | + | 0     | CR     | 32       |     | + | 0      | CR     | 40       | 3.201   | 3.201 |
|                |      |         | ROCK DITCH CHECK                         |          | beckc2  | Southeast Side Big DC                    | 15       | LF    |      | + | 0     | LC     | 40       |     | + | 0      | LC     | 55       | 3.239   | 3.239 |
|                |      |         | ROCK DITCH CHECK                         |          | beckc2  | Southwest Side Big DC                    | 15       | LF    |      | + | 0     | RC     | 38       |     | + | 0      | RC     | 53       | 3.233   | 3.233 |
|                |      |         | ROCK DITCH CHECK                         |          | beckc2  | 2 Longitudinal DC's SE/SW                | 16       | LF    |      | + | 0     | CR     | 32       |     | + | 0      | CR     | 40       | 3.220   | 3.220 |
|                | 0290 | 2169902 | MISC. REMOVALS                           | 20190401 | beckc2  | Removed all 4 bearings on 3/19           | 4        | EA    | 163  | + | 7.480 | CR     | 5        | 163 | + | 7.480  | CR     | 11       | 0       | 0     |
|                | 0340 | 7121250 | STRENGTHENING EXISTING BEAMS             | 20190328 | beckc2  | plate welding complete,still needs paint | 0.800    | LS    | 160  | + | 33    | CR     | 11       | 163 | + | 7.480  | CR     | 11       | 0       | 0     |
|                | 0360 | 7125201 | SURFACE PREP FOR OVERCOATING STRUC STEEL | 20190401 | beckc2  | Long Blasting completed                  | 500      | SQFT  | 160  | + | 33    | CR     | 11       | 163 | + | 7.480  | CR     | 11       | 0       | 0     |
|                | 0400 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 20190319 | beckc2  | all 4 neoprene bearing pads on bent 4    | 4        | EA    | 163  | + | 7.480 | LC     | 11       | 163 | + | 7.480  | RC     | 11       | 0       | 0     |

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

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |