



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D12	0009	July 1, 2019	July 15, 2019	July 16, 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	
Final Acceptance Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190107						
Work Begin Date	20190311						
Open to Traffic Date	20190520						
Substantial Work Complete Date	20190702						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number				
J5S3168		To Date	Previous	This estimate
Participating		\$467,498.70	\$454,303.20	\$13,195.50
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$467,498.70	\$454,303.20	\$13,195.50
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$467,498.70	\$454,303.20	\$13,195.50
Other Adjustments		\$0.00	(\$482.00)	\$482.00
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			\$0.00			\$0.00
Total:		\$467,498.70			\$453,821.20			\$13,677.50
					Total Payable:			\$13,677.50

Total Contract				
181116-D12		To Date	Previous	This Estimate
		Line Item Pay	\$467,498.70	\$454,303.20
		All Adjustments	\$0.00	(\$482.00)
		Total	\$467,498.70	\$453,821.20
				\$13,677.50

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190717	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	(\$10671.50)	\$467,498.70	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
beckc2	Other	\$482.00	Adjustment is for full payment amount for seeding on the project. 20% was withheld for seed growth on Estimate 6. Line 0210- (0.4 acres)(\$6,025 per acre)(20% withhold)= \$482

Line Item Adjustments:



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3168 /5001 has a deficient tested matl discrepancy	beckc2	Working with Central Office in which PAL number was associated to a different line item.

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	0300	7034212	SLAB ON STEEL	\$210.00	831.00	43.00	874.00	\$9030.00
	5001	7101000	REINFORCING STEEL (EPOXY COATED)	\$1.50	0.00	2777.00	2,777.00	\$4165.50
J5S3168								\$13195.50
Summary								\$13195.50

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	120.00	\$12.00	\$1,440.00
J5S3168	0001	0030	2035500	EMBANKMENT IN PLACE	1,656.00	1656.00	\$8.00	\$13,248.00
J5S3168	0001	0040	2036000	COMPACTING EMBANKMENT	100.00	100.00	\$7.50	\$750.00
J5S3168	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	164.00	164.00	\$7.00	\$1,148.00
J5S3168	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	163.80	163.80	\$57.00	\$9,336.60
J5S3168	0001	0070	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	59.00	59.00	\$41.00	\$2,419.00
J5S3168	0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12.00	12.00	\$34.00	\$408.00
J5S3168	0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	12.00	12.00	\$34.00	\$408.00
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	2.00	2.00	\$3200.00	\$6,400.00
J5S3168	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$20015.00	\$20,015.00
J5S3168	0001	0160	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING MISC.	1.00	1.00	\$600.00	\$600.00



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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
J5S3168	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	657.00	657.00	\$3.30	\$2,168.10
J5S3168	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120.00	120.00	\$3.30	\$396.00
J5S3168	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	55.00	55.00	\$7.50	\$412.50
J5S3168	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4500.00	\$4,500.00
J5S3168	0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$6025.00	\$3,012.50
J5S3168	0001	0220	8061005	ROCK DITCH CHECK	98.00	98.00	\$11.50	\$1,127.00
J5S3168	0001	0230	8061016	SEDIMENT REMOVAL	0.00	0.00	\$28.00	\$0.00
J5S3168	0001	0240	8061050	TYPE C BERM	0.00	0.00	\$9.00	\$0.00
J5S3168	0010	0250	6061060	MGS GUARDRAIL	75.00	75.00	\$22.50	\$1,687.50
J5S3168	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2900.00	\$11,600.00
J5S3168	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2850.00	\$11,400.00
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	874.00	\$210.00	\$183,540.00
J5S3168	0070	0310	7034215	SAFETY BARRIER CURB	545.00	545.00	\$65.00	\$35,425.00
J5S3168	0070	0320	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	1.00	\$6800.00	\$6,800.00
J5S3168	0070	0330	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	210.00	210.00	\$31.00	\$6,510.00
J5S3168	0070	0340	7121250	STRENGTHENING EXISTING BEAMS	1.00	1.00	\$35955.00	\$35,955.00
J5S3168	0070	0350	7123610	SLAB DRAIN	48.00	48.00	\$275.00	\$13,200.00
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	1.00	\$650.00	\$650.00
J5S3168	0070	0380	7125921	CALCIUM SULFONATE TOPCOAT	500.00	500.00	\$1.50	\$750.00
J5S3168	0070	0390	7126000	NON-DESTRUCTIVE TESTING	52.00	52.00	\$34.00	\$1,768.00
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	32.00	\$604.00	\$19,328.00
J5S3168	0070	5001	7101000	REINFORCING STEEL (EPOXY COATED)	2,777.00	2777.00	\$1.50	\$4,165.50



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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	0300	7034212	SLAB ON STEEL	20190715	beckc2	Paid out remaining 5% for curing	43	SQYD	160	+	33	CR	12	163	+	7.480	CR	12	0	0
	5001	7101000	REINFORCING STEEL (EPOXY COATED)	20190715	beckc2	Hairpin Bars as discussed in CO #1	2777	LB	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