



# Missouri Department of Transportation Contractor's Pay Estimate Summary

May 15, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-G05	0007	April 16, 2019	May 1, 2019	May 2, 2019	Progress

**Prepared For:**

**Lehman Construction, LLC**  
 900 Russellville Road  
 California, MO 65018  
 (573)796-8101FAX

**Prepared By:**

**Joplin Project Office**  
 2915 S Doughboy Dr  
 Joplin, MO 64804

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3376	I-49-2(409)	Demolition of structures	I-49	MCDONALD	from I-49 to the Arkansas state line

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$156,984.10	(\$7,035.00)	\$149,949.10	100.00%	May 15, 2019	May 15, 2019	Apr 19, 2019 7:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3376			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 5, 2018	December 5, 2018
Letting Date	November 16, 2018	November 16, 2018
Notice to Proceed Date	December 21, 2018	December 21, 2018
Open to Traffic Date	December 21, 2018	December 21, 2018
Work Begin Date	January 16, 2019	January 16, 2019

Milestones				
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - J7S3376	April 22, 2019	April 22, 2019	-22	



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Contract Total Pay For Estimate No. 007					
		To Date	Previous		This Estimate
181116-G05	Total Earnings	\$149,949.10	\$148,101.10		\$1,848.00
	Total Adjustments	\$0.00	\$0.00		\$0.00
		<b>\$149,949.10</b>	<b>\$148,101.10</b>		
<b>Contract Total Payable This Estimate:</b>					<b>\$1,848.00</b>

Approval Date		By User
May 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	hackej1
May 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
May 6, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
		To Date	Previous	This Estimate
J7P3376	Participating	\$149,949.10	\$148,101.10	\$1,848.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$149,949.10</b>	<b>\$148,101.10</b>	<b>\$1,848.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	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
	<b>Totals:</b>	<b>\$149,949.10</b>	<b>\$148,101.10</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$1,848.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

Project Number	Line Item Adjustments
J7P3376	No Data Available



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**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J7P3376	0010	2022010		\$15,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2024043		\$4.20	SQFT	0.00	3,828.00	0.00	3,828.00	\$0.00
	0030	2024070		\$7.20	SQFT	0.00	2,240.00	0.00	2,240.00	\$0.00
	0040	2027000		\$3,300.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0050	2028000		\$800.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0060	2029950	DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND REMOVAL OF BUILDINGS - PARCEL 13	\$25,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0070	2029950	DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND REMOVAL OF BUILDINGS - PARCEL 31	\$35,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0080	2039907	MISC. EXPLORATORY EXCAVATION PARCEL 11A	\$25.00	CUYD	0.00	51.00	0.00	51.00	\$0.00
	0090	2079909	MISC. ACCESS ROAD TO PARCELS 13 AND 31	\$100.00	STA	0.00	3.90	0.00	3.90	\$0.00
	0100	6161005		\$18.00	SQFT	0.00	64.00	0.00	64.00	\$0.00
	0110	6161009		\$25.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0120	6181000		\$12,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0140	6274000		\$2,400.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0150	8052000A		\$4,200.00	ACRE	0.00	1.76	0.44	2.20	\$1,848.00
	0160	8061019		\$3.50	LF	0.00	1,839.00	0.00	1,839.00	\$0.00
	<b>Total Amount of Items Paid this Estimate -</b>									

**Total Paid / All Items / All Estimates**



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181116-G05		0007		April 16, 2019	May 1, 2019	May 2, 2019		Progress		
Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P3376	0001	0010	2022010		0.00	1	LS	1.00	\$15,000.00	\$15,000.00
	0001	0020	2024043		0.00	3828	SQFT	3,828.00	\$4.20	\$16,077.60
	0001	0030	2024070		0.00	2240	SQFT	2,240.00	\$7.20	\$16,128.00
	0001	0040	2027000		0.00	2	EA	2.00	\$3,300.00	\$6,600.00
	0001	0050	2028000		-2.00	6	EA	4.00	\$800.00	\$3,200.00
	0001	0060	2029950	DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND REMOVAL OF BUILDINGS - PARCEL 13	0.00	1	LS	1.00	\$25,000.00	\$25,000.00
	0001	0070	2029950	DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND REMOVAL OF BUILDINGS - PARCEL 31	0.00	1	LS	1.00	\$35,000.00	\$35,000.00
	0001	0080	2039907	MISC. EXPLORATORY EXCAVATION PARCEL 11A	-49.00	100	CUYD	51.00	\$25.00	\$1,275.00
	0001	0090	2079909	MISC. ACCESS ROAD TO PARCELS 13 AND 31	-18.10	22	STA	3.90	\$100.00	\$390.00
	0001	0100	6161005		0.00	64	SQFT	64.00	\$18.00	\$1,152.00
	0001	0110	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0120	6181000		0.00	1	LS	1.00	\$12,000.00	\$12,000.00
	0001	0130	6189902		-4.00	4	EA	0.00	\$600.00	\$0.00
	0001	0140	6274000		0.00	1	LS	1.00	\$2,400.00	\$2,400.00
	0001	0150	8052000A		0.00	2.200	ACRE	2.20	\$4,200.00	\$9,240.00
	0001	0160	8061019		0.00	1839	LF	1,839.00	\$3.50	\$6,436.50

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**



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181116-G05		0007		April 16, 2019		May 1, 2019			May 2, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7P3376	0150	8052000A	SEEDING - WARM SEASON MIXTURES	Parcel 11a, 13, and 31 Future I49 Demo	4/19/19	hackej1	0.44	ACRE			