



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| 181214-F03 | 0011 | July 1, 2019 | July 15, 2019 | July 16, 2019 | PROG | SL | FCD |

| 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 |
|------------|------------------------------|---------------------|--------------|----------|-------------------------------|
| J6S3226 | FAS S501(51) | Bridge replacement | ZZ | FRANKLIN | over Boeuf Creek near Beemont |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date | 0 | | | | 0 | 0 | Acres |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20181214 | | | | | | |
| Execution Date | 20190110 | | | | | | |
| Award Date | 20190110 | | | | | | |
| Work Begin Date | 20190208 | | | | | | |
| Notice to Proceed Date | 20190211 | | | | | | |
| Adjusted Completion Date | 20191201 | | | | | | |
| Original Completion Date | 20191201 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--------------|----------------|-----------------|----------------------|
| J6S3226 | | To Date | Previous | This estimate |
| Participating | \$865,018.10 | \$864,083.10 | \$935.00 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$865,018.10 | \$864,083.10 | \$935.00 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$865,018.10 | \$864,083.10 | \$935.00 | |
| 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 | | | | |
| Damages | \$0.00 | | \$0.00 | \$0.00 |
| Overrun | | | | |
| Adjustments | (\$3,632.40) | | (\$3,632.40) | \$0.00 |
| Total: | \$861,385.70 | | \$860,450.70 | |
| | | | Total Payable: | \$935.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 181214-F03 | To Date | Previous | This Estimate |
| | Line Item Pay | \$865,018.10 | \$864,083.10 |
| | All Adjustments | (\$3,632.40) | (\$3,632.40) |
| | Total | \$861,385.70 | \$935.00 |

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 |
|---------------|--|---------|
| 20190716 | Generated and Approved (and should be considered Draft) at the Project Office Level by | leekej1 |
| 20190716 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$864,330.70 | \$0.00 | \$864,330.70 | 100.1% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J6S3226 /0330 has a deficient tested matl discrepancy | leekej1 | PAL Submittal for Concrete Sealer - Silane has been submitted by the contractor. Waiting for Jeff City Materials to submit the required test. leekej1 7/16/2019 |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Minor Item J6S3226 /0230 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J6S3226 /0210 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6S3226 /0250 has a deficient tested matl discrepancy | leekej1 | Working with SL Materials and the contractor to resolve this discrepancy. Waiting for contractor to submit necessary Certificate of Compliance for this material. leekej1 7/16/2019 |
| Line Item # J6S3226 /0370 has a deficient tested matl discrepancy | leekej1 | PAL Submittal for Concrete Sealer - Silane has been submitted by the contractor. Waiting for Jeff City Materials to submit the required test. leekej1 7/16/2019 |
| Minor Item J6S3226 /0310 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6S3226 /0380 has a deficient tested matl discrepancy | leekej1 | Working with SL Materials on the aggregate related testing discrepancies. PAL Submittal for Concrete Sealer - Silane has been submitted by the contractor and sent to Jeff City Materials. leekej1 7/16/2019 |
| Line Item # J6S3226 /0440 has a deficient tested matl discrepancy | leekej1 | Working with SL Materials to resolve this discrepancy. leekej1 7/16/2019 |
| Line Item # J6S3226 /0040 has a deficient tested matl discrepancy | leekej1 | Working with SL Materials to resolve this discrepancy. Need gradation results from QC and QA. leekej1 7/16/2019 |
| Line Item # J6S3226 /0020 has a deficient tested matl discrepancy | leekej1 | Working with contractor to resolve this discrepancy. Still need QC test results for subgrade compaction. leekej1 7/16/2019 |
| Line Item # J6S3226 /0030 has a deficient tested matl discrepancy | leekej1 | Working with SL Materials to resolve this discrepancy. Waiting on aggregate test results from QC and QA. leekej1 7/16/2019 |

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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6S3226 | 0020 | 2035500 | EMBANKMENT IN PLACE | \$13.00 | 2079.00 | 0.00 | 2,079.00 | \$0.00 |
| | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | \$6.00 | 1301.00 | 0.00 | 1,301.00 | \$0.00 |
| | 0040 | 3101003 | GRAVEL (A) | \$18.00 | 119.00 | 0.00 | 119.00 | \$0.00 |
| | 0090 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | \$18000.00 | 0.95 | 0.05 | 1.00 | \$900.00 |
| | 0210 | 8061005 | ROCK DITCH CHECK | \$20.00 | 74.00 | 0.00 | 74.00 | \$0.00 |
| | 0220 | 8061016 | SEDIMENT REMOVAL | \$1.00 | 0.00 | 35.00 | 35.00 | \$35.00 |
| | 0230 | 8061019 | SILT FENCE | \$1.90 | 1910.00 | 0.00 | 1,910.00 | \$0.00 |
| | 0250 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | \$1.65 | 2934.00 | 0.00 | 2,934.00 | \$0.00 |



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All Items, This Estimate:

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|----------------|------------------|-----------|-----------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J6S3226 | 0310 | 2061000 | CLASS 1 EXCAVATION | \$35.00 | 65.00 | 0.00 | 65.00 | \$0.00 |
| | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | \$140.00 | 118.00 | 0.00 | 118.00 | \$0.00 |
| | 0370 | 7034219A | BARRIER CURB (TYPE D) | \$80.00 | 471.00 | 0.00 | 471.00 | \$0.00 |
| | 0380 | 7034221 | SLAB ON CONCRETE NU-GIRDER | \$256.00 | 678.00 | 0.00 | 678.00 | \$0.00 |
| | 0440 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | \$365.00 | 58.80 | 0.00 | 58.80 | \$0.00 |
| J6S3226 | | | | | | | | \$935.00 |
| Summary | | | | | | | | \$935.00 |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6S3226 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$11000.00 | \$11,000.00 |
| J6S3226 | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 2,079.00 | 2079.00 | \$13.00 | \$27,027.00 |
| J6S3226 | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,301.00 | 1301.00 | \$6.00 | \$7,806.00 |
| J6S3226 | 0001 | 0040 | 3101003 | GRAVEL (A) | 119.00 | 119.00 | \$18.00 | \$2,142.00 |
| J6S3226 | 0001 | 0050 | 4010150 | TYPE A2 SHOULDER | 194.70 | 194.70 | \$28.00 | \$5,451.60 |
| J6S3226 | 0001 | 0060 | 4019905 | MISC. OPTIONAL PAVEMENT | 1,106.20 | 1106.20 | \$50.00 | \$55,310.00 |
| J6S3226 | 0001 | 0070 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 409.00 | 409.00 | \$22.00 | \$8,998.00 |
| J6S3226 | 0001 | 0080 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 409.00 | 409.00 | \$22.00 | \$8,998.00 |
| J6S3226 | 0001 | 0090 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 1.00 | 1.00 | \$18000.00 | \$18,000.00 |
| J6S3226 | 0001 | 0100 | 6169902 | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED | 6.00 | 6.00 | \$1000.00 | \$6,000.00 |
| J6S3226 | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$81000.00 | \$81,000.00 |
| J6S3226 | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,345.00 | 1345.00 | \$0.40 | \$538.00 |
| J6S3226 | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 170.00 | 170.00 | \$0.40 | \$68.00 |
| J6S3226 | 0001 | 0140 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 717.00 | 717.00 | \$3.00 | \$2,151.00 |
| J6S3226 | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$3000.00 | \$3,000.00 |
| J6S3226 | 0001 | 0160 | 7250318A | 18 IN. PIPE GROUP B | 79.00 | 79.00 | \$40.00 | \$3,160.00 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6S3226 | 0001 | 0170 | 7322018A | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE | 4.00 | 0.00 | \$315.00 | \$0.00 |
| J6S3226 | 0001 | 0180 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.50 | 0.50 | \$3500.00 | \$1,750.00 |
| J6S3226 | 0001 | 0190 | 8061003 | SEDIMENT TRAP EXCAVATION | 12.00 | 0.00 | \$50.00 | \$0.00 |
| J6S3226 | 0001 | 0200 | 8061004 | SEDIMENT TRAP ROCK | 2.00 | 0.00 | \$75.00 | \$0.00 |
| J6S3226 | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 30.00 | 74.00 | \$20.00 | \$1,480.00 |
| J6S3226 | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 35.00 | 35.00 | \$1.00 | \$35.00 |
| J6S3226 | 0001 | 0230 | 8061019 | SILT FENCE | 1,014.00 | 1910.00 | \$1.90 | \$3,629.00 |
| J6S3226 | 0001 | 0240 | 8061050 | TYPE C BERM | 271.00 | 271.00 | \$15.00 | \$4,065.00 |
| J6S3226 | 0001 | 0250 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 2,934.00 | 2934.00 | \$1.65 | \$4,841.10 |
| J6S3226 | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 38.00 | 38.00 | \$40.00 | \$1,520.00 |
| J6S3226 | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 1.00 | \$3400.00 | \$3,400.00 |
| J6S3226 | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 1.00 | \$3200.00 | \$3,200.00 |
| J6S3226 | 0010 | 0290 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 3.00 | 3.00 | \$16000.00 | \$48,000.00 |
| J6S3226 | 0040 | 0300 | 9039902 | MISC. SIGN REMOVAL AND RE-INSTALLATION | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J6S3226 | 0070 | 0310 | 2061000 | CLASS 1 EXCAVATION | 35.00 | 65.00 | \$35.00 | \$2,275.00 |
| J6S3226 | 0070 | 0320 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$30000.00 | \$30,000.00 |
| J6S3226 | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 118.00 | \$140.00 | \$16,520.00 |
| J6S3226 | 0070 | 0340 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 148.00 | 137.00 | \$85.00 | \$11,645.00 |
| J6S3226 | 0070 | 0350 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 8.00 | \$110.00 | \$880.00 |
| J6S3226 | 0070 | 0360 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 26.80 | 26.80 | \$800.00 | \$21,440.00 |
| J6S3226 | 0070 | 0370 | 7034219A | BARRIER CURB (TYPE D) | 471.00 | 471.00 | \$80.00 | \$37,680.00 |
| J6S3226 | 0070 | 0380 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 678.00 | 678.00 | \$256.00 | \$173,568.00 |
| J6S3226 | 0070 | 0390 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 629.00 | 629.00 | \$226.00 | \$142,154.00 |
| J6S3226 | 0070 | 0400 | 7123610 | SLAB DRAIN | 38.00 | 38.00 | \$250.00 | \$9,500.00 |
| J6S3226 | 0070 | 0410 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$1200.00 | \$2,400.00 |
| J6S3226 | 0070 | 0420 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 6.00 | \$125.00 | \$750.00 |
| J6S3226 | 0070 | 0430 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 12.00 | \$200.00 | \$2,400.00 |



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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 |
|----------------|------------|-------------|-----------|-----------------------------------|------------------|---------------------------|------------|---------------------|
| J6S3226 | 0071 | 0440 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 58.80 | 58.80 | \$365.00 | \$21,462.00 |
| J6S3226 | 0071 | 0450 | 7011204 | ROCK SOCKETS (3 FT 0 IN. DIA.) | 40.00 | 40.00 | \$476.00 | \$19,040.00 |
| J6S3226 | 0071 | 0460 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 4.00 | \$325.00 | \$1,300.00 |
| J6S3226 | 0071 | 0470 | 7011400 | FOUNDATION INSPECTION HOLES | 80.00 | 80.00 | \$140.00 | \$11,200.00 |
| J6S3226 | 0071 | 0480 | 7011600 | SONIC LOGGING TESTING | 4.00 | 4.00 | \$1080.60 | \$4,322.40 |
| J6S3226 | 0071 | 0490 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 29.80 | 29.80 | \$800.00 | \$23,840.00 |
| J6S3226 | 0071 | 0500 | 7061060 | REINFORCING STEEL (BRIDGES) | 11,920.00 | 11920.00 | \$1.60 | \$19,072.00 |

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 | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|----------|---------|------------------------------------|----------|-------|------|---|----|--------|----------|----|---|----|--------|----------|---------|-------|
| J6S3226 | 0090 | 6169901 | MISC. | 20190708 | leekej1 | Final Partial Payment | 0.050 | LS | 35 | + | 0 | CL | 0 | | + | 0 | | 0 | 0 | 0 |
| | 0220 | 8061016 | SEDIMENT REMOVAL | 20190708 | leekej1 | Cleaned out of Flared End Sections | 35 | CUYD | 35 | + | 82 | CR | 0 | 36 | + | 22 | CR | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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