



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181214-F03 | 0017 | October 1, 2019 | October 15, 2019 | October 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Price Adjustments Base Date | 0 | | | | | | |
| Physical 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 | | | | | | |
| Substantial Work Complete Date | 20190711 | | | | | | |
| Adjusted Completion Date | 20191201 | | | | | | |
| Original Completion Date | 20191201 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J6S3226 | | To Date | Previous | This estimate |
| Participating | | \$874,235.10 | \$874,235.10 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$874,235.10 | \$874,235.10 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$874,235.10 | \$874,235.10 | \$0.00 |
| Other Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| Retainage | | \$0.00 | \$0.00 | \$0.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 181214-F03 | 0017 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCD |

| 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 | | | | | |
| Total: | | \$874,235.10 | | \$874,235.10 | |
| | | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 181214-F03 | To Date | Previous | This Estimate |
| | Line Item Pay | \$874,235.10 | \$874,235.10 |
| | All Adjustments | \$0.00 | \$0.00 |
| | Total | \$874,235.10 | \$0.00 |

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 |
|---------------|--|---------|
| 20191016 | Generated and Approved (and should be considered Draft) at the Project Office Level by | webers1 |
| 20191016 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | redhac |
| 20191017 | 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 | \$9904.40 | \$874,235.10 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181214-F03 | 0017 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCD |

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) | 241.00 | 241.00 | \$18.00 | \$4,338.00 |
| 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 E 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 |
| J6S3226 | 0001 | 0170 | 7322018A | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE | 0.00 | 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 | 0.00 | 0.00 | \$50.00 | \$0.00 |
| J6S3226 | 0001 | 0200 | 8061004 | SEDIMENT TRAP ROCK | 0.00 | 0.00 | \$75.00 | \$0.00 |
| J6S3226 | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 74.00 | 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 | 1,910.00 | 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 |



Contractor's Payment Estimate Summary

October 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 181214-F03 | 0017 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCD |

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 | 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 | 65.00 | 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) | 137.00 | 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 |
| 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 |
| J6S3226 | 0001 | 5001 | 2072000 | LINEAR GRADING CLASS 2 | 2.60 | 2.60 | \$1000.00 | \$2,600.00 |
| J6S3226 | 0001 | 5002 | 8061006 | ALTERNATE DITCH CHECK | 285.00 | 285.00 | \$10.76 | \$3,066.60 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181214-F03 | 0017 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCD |

| 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 | 5003 | 7320018A | 18 IN. GROUP B FLARED END SEC | 4.00 | 4.00 | \$221.00 | \$884.00 |
| J6S3226 | 0040 | 5004 | 6161005 | CONSTRUCTION SIGNS | 64.00 | 64.00 | \$7.35 | \$470.40 |

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

Remarks in the following table are for documentation purposes:

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