

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-F03	0004	March 16, 2019	April 1, 2019	April 2, 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						
Final Acceptance Date	0						
Contract Items Complete 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		\$177,490.60	\$110,861.20	\$66,629.40
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$177,490.60	\$110,861.20	\$66,629.40
Stockpiled Materials		\$24,525.00	\$24,525.00	\$0.00
Gross Earnings		\$202,015.60	\$135,386.20	\$66,629.40
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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	(\$880.00)		(\$880.00)	\$0.00
Adjustments				
Total:	\$201,135.60		\$134,506.20	\$66,629.40
			Total Payable:	\$66,629.40

Total Contract			
181214-F03	To Date	Previous	This Estimate
	Line Item Pay	\$177,490.60	\$110,861.20
	All Adjustments	\$23,645.00	\$23,645.00
	Total	\$201,135.60	\$66,629.40

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
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
\$864,330.70	\$0.00	\$864,330.70	20.5%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3226 /0360 has a deficient tested matl discrepancy	webers1	Working with Materials to resolve discrepancy - webers1

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
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 /0440 has a deficient tested matl discrepancy	webers1	Working with Materials to resolve discrepancy - webers1
Line Item # J6S3226 /0450 has a deficient tested matl discrepancy	webers1	Working with Materials to resolve discrepancy - webers1
Line Item # J6S3226 /0340 has a deficient tested matl discrepancy	webers1	Working with Materials to resolve discrepancy - webers1
Line Item # J6S3226 /0350 has a deficient tested matl discrepancy	webers1	Working with Materials to resolve discrepancy - webers1

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	0210	8061005	ROCK DITCH CHECK	\$20.00	74.00	0.00	74.00	\$0.00
	0310	2061000	CLASS 1 EXCAVATION	\$35.00	0.00	35.00	35.00	\$1225.00
	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	\$85.00	137.00	0.00	137.00	\$0.00
	0350	7027000	PILE POINT REINFORCEMENT	\$110.00	8.00	0.00	8.00	\$0.00
	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	\$800.00	0.00	13.40	13.40	\$10720.00
	0440	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	\$365.00	0.00	30.00	30.00	\$10950.00
	0450	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	\$476.00	0.00	40.00	40.00	\$19040.00
	0460	7011300	VIDEO CAMERA INSPECTION	\$325.00	0.00	4.00	4.00	\$1300.00
	0480	7011600	SONIC LOGGING TESTING	\$1080.60	0.00	4.00	4.00	\$4322.40
	0500	7061060	REINFORCING STEEL (BRIDGES)	\$1.60	0.00	11920.00	11,920.00	\$19072.00
J6S3226								\$66629.40
Summary								\$66629.40

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	0.20	\$11000.00	\$2,200.00
J6S3226	0001	0020	2035500	EMBANKMENT IN PLACE	2,079.00	0.00	\$13.00	\$0.00
J6S3226	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,301.00	0.00	\$6.00	\$0.00

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Estimate Item Detail, All Items to Date:

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J6S3226	0001	0040	3101003	GRAVEL (A)	119.00	0.00	\$18.00	\$0.00
J6S3226	0001	0050	4010150	TYPE A2 SHOULDER	194.70	0.00	\$28.00	\$0.00
J6S3226	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	1,106.20	0.00	\$50.00	\$0.00
J6S3226	0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	409.00	0.00	\$22.00	\$0.00
J6S3226	0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	409.00	0.00	\$22.00	\$0.00
J6S3226	0001	0090	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.25	\$18000.00	\$4,500.00
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	0.50	\$81000.00	\$40,500.00
J6S3226	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,345.00	0.00	\$0.40	\$0.00
J6S3226	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	170.00	0.00	\$0.40	\$0.00
J6S3226	0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	717.00	0.00	\$3.00	\$0.00
J6S3226	0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.25	\$3000.00	\$750.00
J6S3226	0001	0160	7250318A	18 IN. PIPE GROUP B	79.00	0.00	\$40.00	\$0.00
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	0.00	\$3500.00	\$0.00
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	0.00	\$1.00	\$0.00
J6S3226	0001	0230	8061019	SILT FENCE	1,014.00	898.00	\$1.90	\$1,706.20
J6S3226	0001	0240	8061050	TYPE C BERM	271.00	0.00	\$15.00	\$0.00
J6S3226	0001	0250	8064138	TYPE 2D EROSION CONTROL BLANKET	2,934.00	0.00	\$1.65	\$0.00
J6S3226	0010	0260	6061060	MGS GUARDRAIL	38.00	0.00	\$40.00	\$0.00
J6S3226	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	\$3400.00	\$0.00
J6S3226	0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	\$3200.00	\$0.00
J6S3226	0010	0290	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	0.00	\$16000.00	\$0.00

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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6S3226	0040	0300	9039902	MISC. SIGN REMOVAL AND RE-INSTALLATION	2.00	0.00	\$500.00	\$0.00
J6S3226	0070	0310	2061000	CLASS 1 EXCAVATION	35.00	35.00	\$35.00	\$1,225.00
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	0.00	\$140.00	\$0.00
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	13.40	\$800.00	\$10,720.00
J6S3226	0070	0370	7034219A	BARRIER CURB (TYPE D)	471.00	0.00	\$80.00	\$0.00
J6S3226	0070	0380	7034221	SLAB ON CONCRETE NU-GIRDER	678.00	0.00	\$256.00	\$0.00
J6S3226	0070	0390	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	629.00	0.00	\$226.00	\$0.00
J6S3226	0070	0400	7123610	SLAB DRAIN	38.00	0.00	\$250.00	\$0.00
J6S3226	0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	\$1200.00	\$0.00
J6S3226	0070	0420	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	\$125.00	\$0.00
J6S3226	0070	0430	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	\$200.00	\$0.00
J6S3226	0071	0440	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	58.80	30.00	\$365.00	\$10,950.00
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	0.00	\$800.00	\$0.00
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	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J6S3226	0310	2061000	CLASS 1 EXCAVATION	20190325	leekej1	Excavation at Bent 1	35	CUYD	33	+	4.250	CL	0		+	0		0	0	0
	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	20190325	leekej1	Bottom halves of Bents 1 & 4	13.400	CUYD	33	+	4.250	CL	0	35	+	17.750	CL	0	0	0

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J6S3226	0440	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	20190325	leekej1	Half of Bent 2 Quantity	15	LF	33	+	71	CL	0		+	0		0	0	0
			DRILLED SHAFTS (3 FT. 6 IN. DIA.)		leekej1	Half of Bent 3 Quantity	15	LF	34	+	51	CL	0		+	0		0	0	0
	0450	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	20190325	leekej1	Rock Sockets for Bents 2 & 3	40	LF	33	+	71	CL	0	34	+	51	CL	0	0	0
	0460	7011300	VIDEO CAMERA INSPECTION	20190325	leekej1	Shafts at Bents 2 and 3	4	EA	33	+	71	CL	0	34	+	51	CL	0	0	0
	0480	7011600	SONIC LOGGING TESTING	20190329	leekej1	Bents 2 and 3	4	EA	33	+	71	CL	0	34	+	51	CL	0	0	0
	0500	7061060	REINFORCING STEEL (BRIDGES)	20190325	leekej1	Bent 2 Steel	5930	LB	33	+	71	CL	0		+	0		0	0	0
			REINFORCING STEEL (BRIDGES)		leekej1	Bent 3 Steel	5990	LB	34	+	51	CL	0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field