



# Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D03	0002	June 16, 2019	June 30, 2019	July 1, 2019	Progress

**Prepared For:**

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

**Prepared By:**

**Jefferson City Project Office**  
 5617 Red Eagle Drive  
 Jefferson City, MO 65109

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3375	FAF-50-3(106)	Pavement improvements	50	OSAGE	from Fourth Street to N. Twelfth Street in Linn

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$504,330.58		\$504,330.58	90.47%	August 9, 2019	August 9, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3375			

Contract Total Pay For Estimate No. 002				
190118-D03		To Date	Previous	This Estimate
	Total Earnings	\$456,292.00	\$95,240.50	\$361,051.50
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$513,392.60	\$95,240.50	
<b>Contract Total Payable This Estimate:</b>				<b>\$418,152.10</b>

Approval Date	By User
July 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by taylod2
July 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
July 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5P3375		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$456,292.00	\$95,240.50	\$361,051.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$513,392.60</b>	<b>\$95,240.50</b>	<b>\$418,152.10</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$343,588.40	\$45,452.60	\$298,135.80
	*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	(\$840.00)	\$0.00	(\$840.00)
	<b>Totals:</b>	<b>\$513,392.60</b>	<b>\$95,240.50</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$418,152.10</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 3040506, Project Item Line Number 0020, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-D03, Contract Project J5P3375, Project Item Line Number 0060, Contract Line Item Number 0060, Item 5021332, Minor Item.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 5021332, Project Item Line Number 0060, Material Set 502133296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 5021332, Project Item Line Number 0060, Material Set 502133296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item	taylod2	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
3040506, Project Item Line Number 0020, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 6205901A, Project Item Line Number 0160, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 5021332, Project Item Line Number 0060, Material Set 502133296, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 5021332, Project Item Line Number 0060, Material Set 502133296, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 6205901A, Project Item Line Number 0160, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 6205901A, Project Item Line Number 0160, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-D03, Contract Project J5P3375, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3040506, Minor Item.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 5021332, Project Item Line Number 0060, Material Set 502133296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 6191000, Project Item Line Number 0140, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	taylod2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-D03, Contract Project J5P3375, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item.	taylod2	Acknowledged



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### 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
J5P3375	0010	2022010		\$100,000.00	LS	0.00	0.29	0.71	1.00	\$71,000.00
	0020	3040506		\$9.00	SQYD	-641.40	0.00	0.00	0.00	\$31,032.00
	0030	3049905	MISC. GEOGRID TO ENHANCE AGGREGATE BASE	\$8.00	SQYD	0.00	321.30	2,786.60	3,107.90	\$22,292.80
	0060	5021332		\$80.00	SQYD	-641.60	0.00	0.00	0.00	\$275,840.00
	0070	6123000A		\$2,000.00	EA	0.00	0.00	1.00	1.00	\$0.00
	0080	6161005		\$5.00	SQFT	0.00	0.00	393.00	393.00	\$0.00
	0090	6161008		\$60.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0100	6161025		\$12.00	EA	-70.00	0.00	70.00	70.00	\$0.00
	0110	6161040		\$475.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0120	6161098A		\$1,500.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0130	6181000		\$35,350.00	LS	0.00	0.50	0.50	1.00	\$17,675.00
	0140	6191000		\$3.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0160	6205901A		\$0.20	LF	0.00	0.00	0.00	0.00	\$138.80
	0180	6207001		\$0.25	LF	0.00	2,170.00	694.00	2,864.00	\$173.50
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$418,152.10</b>

### Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3375	0001	0010	2022010		0.00	1	LS	1.00	\$100,000.00	\$100,000.00
	0001	0020	3040506		0.00	3179	SQYD	3,820.40	\$9.00	\$34,383.60
	0001	0030	3049905	MISC. GEOGRID TO ENHANCE AGGREGATE BASE	0.00	3113.400	SQYD	3,107.90	\$8.00	\$24,863.20



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

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3375	0001	0040	4011209		0.00	344	TONS	0.00	\$97.50	\$0.00
	0001	0050	4071005		0.00	318	GAL	0.00	\$0.01	\$0.00
	0001	0060	5021332		0.00	3178.800	SQYD	3,820.40	\$80.00	\$305,632.00
	0001	0070	6123000A		0.00	2	EA	1.00	\$2,000.00	\$2,000.00
	0001	0080	6161005		0.00	512	SQFT	393.00	\$5.00	\$1,965.00
	0001	0090	6161008		0.00	2	EA	2.00	\$60.00	\$120.00
	0001	0100	6161025		0.00	70	EA	140.00	\$12.00	\$1,680.00
	0001	0110	6161040		0.00	2	EA	2.00	\$475.00	\$950.00
	0001	0120	6161098A		0.00	2	EA	2.00	\$1,500.00	\$3,000.00
	0001	0130	6181000		0.00	1	LS	1.00	\$35,350.00	\$35,350.00
	0001	0140	6191000		0.00	3300	LF	1,000.00	\$3.00	\$3,000.00
	0001	0150	6200034		0.00	2	EA	0.00	\$200.00	\$0.00
	0001	0160	6205901A		0.00	4671	LF	2,864.00	\$0.20	\$572.80
	0001	0170	6205902A		0.00	9240	LF	0.00	\$0.20	\$0.00
	0001	0180	6207001		0.00	7852	LF	2,864.00	\$0.25	\$716.00
	0001	0190	8061007A		0.00	11	EA	0.00	\$100.00	\$0.00

**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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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5P3375	0010	2022010	REMOVAL OF IMPROVEMENTS		6/17/19	taylod2	0.02	LS			
					6/18/19	taylod2	0.04	LS			
					6/20/19	taylod2	0.05	LS			
					6/21/19	taylod2	0.03	LS			
					6/24/19	taylod2	0.12	LS			
					6/25/19	taylod2	0.25	LS			
					6/26/19	taylod2	0.10	LS			
					6/27/19	taylod2	0.10	LS			
		0020	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		6/17/19	taylod2	444.10	SQYD		
					6/18/19	taylod2	459.60	SQYD			
					6/19/19	taylod2	512.70	SQYD			
					6/20/19	taylod2	425.00	SQYD			
					6/21/19	taylod2	280.00	SQYD			
					6/24/19	taylod2	388.10	SQYD			
					6/25/19	taylod2	328.10	SQYD			
					6/26/19	taylod2	368.00	SQYD			
		0030	3049905	MISC.		6/17/19	taylod2	290.60	SQYD		
					6/18/19	taylod2	262.60	SQYD			
					6/19/19	taylod2	326.60	SQYD			
					6/20/19	taylod2	300.00	SQYD			
					6/21/19	taylod2	240.00	SQYD			
					6/24/19	taylod2	414.00	SQYD			
					6/25/19	taylod2	350.00	SQYD			
			6/26/19	taylod2	353.30	SQYD					



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3375	0030	3049905	MISC.		6/27/19	taylod2	249.50	SQYD		
	0060	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)		6/17/19	taylod2	444.10	SQYD		
					6/18/19	taylod2	459.60	SQYD		
					6/19/19	taylod2	512.70	SQYD		
					6/20/19	taylod2	425.00	SQYD		
					6/21/19	taylod2	280.00	SQYD		
					6/24/19	taylod2	388.10	SQYD		
					6/25/19	taylod2	328.10	SQYD		
					6/26/19	taylod2	368.00	SQYD		
					6/27/19	taylod2	242.40	SQYD		
	0100	6161025	CHANNELIZER (TRIM LINE)		6/21/19	taylod2	70.00	EA		
	0130	6181000	MOBILIZATION		6/21/19	taylod2	0.50	LS		
	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		6/18/19	taylod2	694.00	LF		
0180	6207001	PAVEMENT MARKING REMOVAL		6/18/19	taylod2	694.00	LF			