



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190118-D03 | 0003 | July 1, 2019 | July 15, 2019 | July 16, 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 | \$67,457.67 | \$571,788.25 | 86.69% | August 9, 2019 | August 9, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J5P3375 | | | |

Contract Total Pay For Estimate No. 003

| | To Date | Previous | This Estimate |
|--|--------------|--------------|--------------------|
| 190118-D03 | | | |
| Total Earnings | \$495,702.54 | \$456,292.00 | \$39,410.54 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$568,926.31 | \$513,392.60 | |
| Contract Total Payable This Estimate: | | | \$55,533.71 |

| Approval Date | By User |
|---------------|---|
| July 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by taylod2 |
| July 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1 |
| July 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190118-D03 | 0003 | July 1, 2019 | July 15, 2019 | July 16, 2019 | Progress |

| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J5P3375 | | To Date | Previous | This Estimate |
| | Participating | \$495,702.54 | \$456,292.00 | \$39,410.54 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$568,926.31 | \$513,392.60 | \$55,533.71 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$397,831.11 | \$343,588.40 | \$54,242.71 |
| | *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 | (\$1,319.50) | (\$840.00) | (\$479.50) |
| | Totals: | \$568,926.31 | \$513,392.60 | |
| Project Total Payable This Estimate: | | | | \$55,533.71 |

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 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | 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 | taylod2 | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190118-D03 | 0003 | July 1, 2019 | July 15, 2019 | July 16, 2019 | Progress |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| 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. | | |
| Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, 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 8061007A, Project Item Line Number 0190, Material Set 8061007A, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-D03, Contract Project J5P3375, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item. | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-D03, Contract Project J5P3375, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6207001, Minor Item. | taylod2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 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. | taylod2 | Acknowledged |
| 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 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-D03, Contract Project J5P3375, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6205901A, Minor Item. | 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: Item Overrun: Contract 190118-D03, Contract | taylod2 | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190118-D03 | 0003 | July 1, 2019 | July 15, 2019 | July 16, 2019 | Progress |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Project J5P3375, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6200034, Minor Item. | | |
| 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 6200034, Project Item Line Number 0150, Material Set 6200034, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT 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 HiBid 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: Insufficient Materials: Project J5P3375, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-D03, Contract Project J5P3375, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item. | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-D03, Contract | taylod2 | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190118-D03 | 0003 | July 1, 2019 | July 15, 2019 | July 16, 2019 | Progress |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Project J5P3375, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item. | | |
| Estimate Exception Type: Insufficient Materials: Project J5P3375, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | taylod2 | Acknowledged |

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 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0020 | 3040506 | | \$9.00 | SQYD | -641.40 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0030 | 3049905 | MISC. GEOGRID TO ENHANCE AGGREGATE BASE | \$8.00 | SQYD | 0.00 | 3,107.90 | 5.50 | 3,113.40 | \$44.00 |
| | 0040 | 4011209 | | \$97.50 | TONS | -153.50 | 0.00 | 0.00 | 0.00 | \$49,460.21 |
| | 0050 | 4071005 | | \$0.01 | GAL | -512.00 | 0.00 | 0.00 | 0.00 | \$8.30 |
| | 0060 | 5021332 | | \$80.00 | SQYD | -641.60 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0070 | 6123000A | | \$2,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0080 | 6161005 | | \$5.00 | SQFT | 0.00 | 393.00 | 0.00 | 393.00 | \$0.00 |
| | 0090 | 6161008 | | \$60.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0100 | 6161025 | | \$12.00 | EA | -70.00 | 70.00 | 0.00 | 70.00 | \$0.00 |
| | 0110 | 6161040 | | \$475.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0120 | 6161098A | | \$1,500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0130 | 6181000 | | \$35,350.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0140 | 6191000 | | \$3.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0150 | 6200034 | | \$200.00 | EA | -4.00 | 0.00 | 0.00 | 0.00 | \$1,200.00 |
| | 0160 | 6205901A | | \$0.20 | LF | -1,759.00 | 0.00 | 0.00 | 0.00 | \$713.20 |
| | 0170 | 6205902A | | \$0.20 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$1,761.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190118-D03 | 0003 | July 1, 2019 | July 15, 2019 | July 16, 2019 | Progress |

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 | 0180 | 6207001 | | \$0.25 | LF | -1,918.00 | 2,864.00 | 4,988.00 | 7,852.00 | \$1,247.00 |
| | 0190 | 8061007A | | \$100.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$1,100.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$55,533.71 |

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 | | 641.00 | 3179 | SQYD | 3,820.40 | \$9.00 | \$34,383.60 |
| | 0001 | 0030 | 3049905 | MISC. GEOGRID TO ENHANCE AGGREGATE BASE | 0.00 | 3113.400 | SQYD | 3,113.40 | \$8.00 | \$24,907.20 |
| | 0001 | 0040 | 4011209 | | 153.50 | 344 | TONS | 497.50 | \$97.50 | \$48,506.25 |
| | 0001 | 0050 | 4071005 | | 512.00 | 318 | GAL | 830.00 | \$0.01 | \$8.30 |
| | 0001 | 0060 | 5021332 | | 641.60 | 3178.800 | SQYD | 3,820.40 | \$80.00 | \$305,632.00 |
| | 0001 | 0070 | 6123000A | | -1.00 | 2 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | 0001 | 0080 | 6161005 | | -119.00 | 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 | | 70.00 | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190118-D03 | 0003 | July 1, 2019 | July 15, 2019 | July 16, 2019 | Progress |

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 | 0140 | 6191000 | | -2,300.00 | 3300 | LF | 1,000.00 | \$3.00 | \$3,000.00 |
| | 0001 | 0150 | 6200034 | | 4.00 | 2 | EA | 6.00 | \$200.00 | \$1,200.00 |
| | 0001 | 0160 | 6205901A | | 1,759.00 | 4671 | LF | 6,430.00 | \$0.20 | \$1,286.00 |
| | 0001 | 0170 | 6205902A | | -435.00 | 9240 | LF | 8,805.00 | \$0.20 | \$1,761.00 |
| | 0001 | 0180 | 6207001 | | 1,918.00 | 7852 | LF | 9,770.00 | \$0.25 | \$2,442.50 |
| | 0001 | 0190 | 8061007A | | 0.00 | 11 | EA | 11.00 | \$100.00 | \$1,100.00 |
| | 0001 | 5001 | 6181000 | MOBILIZATION Pavement Marking | 1.00 | 0 | LS | 0.00 | \$2,500.00 | \$0.00 |

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

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|---|---|----------|---------|----------|------|------------------------|----------------------|
| J5P3375 | 0030 | 3049905 | MISC. | | 7/1/19 | taylod2 | 5.50 | SQYD | | |
| | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | 7/2/19 | taylod2 | 497.50 | TONS | | |
| | 0050 | 4071005 | TACK COAT | | 7/2/19 | taylod2 | 830.00 | GAL | | |
| | 0150 | 6200034 | COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Cross walks at 5th street and at school | 7/8/19 | taylod2 | 6.00 | EA | | |
| | 0160 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | 7/8/19 | taylod2 | 3,566.00 | LF | | |
| | 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | 7/8/19 | taylod2 | 8,805.00 | LF | | |
| | 0180 | 6207001 | PAVEMENT MARKING REMOVAL | | 7/8/19 | taylod2 | 6,906.00 | LF | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | | Estimate Number | | Pay Period Start | | Pay Period End | | | Created Date | | Estimate Type |
|-------------|----------|-----------------|------------------|------------------|----------|----------------|-------|------|------------------------|----------------------|---------------|
| 190118-D03 | | 0003 | | July 1, 2019 | | July 15, 2019 | | | July 16, 2019 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5P3375 | 0190 | 8061007A | CURB INLET CHECK | | 7/1/19 | taylod2 | 11.00 | EA | | | |