



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D03	0004	July 16, 2019	August 1, 2019	August 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	\$67,457.67	\$571,788.25	86.92%	August 9, 2019	August 9, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3375			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190118-D03			
Total Earnings	\$497,022.04	\$495,702.54	\$1,319.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$570,245.81	\$568,926.31	
Contract Total Payable This Estimate:			\$1,319.50

Approval Date	By User
August 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by taylod2
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D03	0004	July 16, 2019	August 1, 2019	August 1, 2019	Progress

Totals by Job Numbers				
J5P3375		To Date	Previous	This Estimate
	Participating	\$497,022.04	\$495,702.54	\$1,319.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$570,245.81	\$568,926.31	\$1,319.50
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$5,770.64	\$397,831.11	(\$392,060.47)
	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	\$73,220.17	(\$1,319.50)	\$74,539.67
	Totals:	\$570,245.81	\$568,926.31	
Project Total Payable This Estimate:				\$1,319.50

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: 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 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



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D03	0004	July 16, 2019	August 1, 2019	August 1, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
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: 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 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH 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	-0.40	0.00	1,000.00	1,000.00	\$0.00
	0030	3049905	MISC. GEOGRID TO ENHANCE AGGREGATE BASE	\$8.00	SQYD	0.00	3,113.40	0.00	3,113.40	\$0.00
	0040	4011209		\$97.50	TONS	0.00	0.00	0.00	0.00	\$0.00
	0050	4071005		\$0.01	GAL	0.00	0.00	1,342.00	1,342.00	\$0.00
	0060	5021332		\$80.00	SQYD	0.00	0.00	4,462.00	4,462.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D03	0004	July 16, 2019	August 1, 2019	August 1, 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	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	0.00	70.00	70.00	140.00	\$840.00
	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	1,000.00	1,000.00	\$0.00
	0150	6200034		\$200.00	EA	0.00	0.00	10.00	10.00	\$0.00
	0160	6205901A		\$0.20	LF	0.00	0.00	0.00	0.00	\$0.00
	0170	6205902A		\$0.20	LF	0.00	0.00	0.00	0.00	\$0.00
	0180	6207001		\$0.25	LF	0.00	7,852.00	1,918.00	9,770.00	\$479.50
	0190	8061007A		\$100.00	EA	0.00	0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$1,319.50

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



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D03	0004	July 16, 2019	August 1, 2019	August 1, 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	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
	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.

No Data Available