



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D03	0005	August 2, 2019	August 15, 2019	August 15, 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	87.38%	August 9, 2019	August 9, 2019	Jul 8, 2019 9:26:25 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3375			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190118-D03			
Total Earnings	\$499,614.66	\$497,022.04	\$2,592.62
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$572,838.43	\$570,245.81	
<b>Contract Total Payable This Estimate:</b>			<b>\$2,592.62</b>

Approval Date	By User
August 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by taylod2
August 15, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
August 19, 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	\$499,614.66	\$497,022.04	\$2,592.62
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$572,838.43</b>	<b>\$570,245.81</b>	<b>\$2,592.62</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	(\$46,793.59)	\$5,770.64	(\$52,564.23)
	*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	\$73,223.77	\$73,220.17	\$3.60
	<b>Totals:</b>	<b>\$572,838.43</b>	<b>\$570,245.81</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$2,592.62</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

**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	0.00	1,000.00	0.00	1,000.00	(\$3.60)
	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	497.50	497.50	\$0.00



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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	0050	4071005		\$0.01	GAL	0.00	1,342.00	0.00	1,342.00	\$0.00
	0060	5021332		\$80.00	SQYD	0.00	4,462.00	0.00	4,462.00	\$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	0.00	140.00	0.00	140.00	\$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	1,000.00	0.00	1,000.00	\$0.00
	0150	6200034		\$200.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0160	6205901A		\$0.20	LF	0.00	0.00	6,430.00	6,430.00	\$27.74
	0170	6205902A		\$0.20	LF	0.00	0.00	8,805.00	8,805.00	\$68.48
	0180	6207001		\$0.25	LF	0.00	9,770.00	0.00	9,770.00	\$0.00
	0190	8061007A		\$100.00	EA	0.00	0.00	11.00	11.00	\$0.00
	5001	6181000	MOBILIZATION Pavement Marking	\$2,500.00	LS	0.00	0.00	1.00	1.00	\$2,500.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$2,592.62</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		641.00	3179	SQYD	3,820.00	\$9.00	\$34,380.00



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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	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
	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	1.00	\$2,500.00	\$2,500.00



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**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	0020	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		8/2/19	taylod2	-0.40	SQYD		
	5001	6181000	MOBILIZATION		8/2/19	taylod2	1.00	LS		