



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D01	0002	August 2, 2019	February 15, 2020	February 18, 2020	Progress

Prepared For:

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

Prepared By:

Columbia Project Office
 4201 Paris Road
 Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3076	FAS-S401(001)	Bridge replacement	M	COOPER	over the Lamine River

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,277,859.85	\$740.00	\$2,278,599.85	23.49%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3076			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190215-D01			
Total Earnings	\$535,268.00	\$238,317.16	\$296,950.84
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$535,268.00	\$238,317.16	
Contract Total Payable This Estimate:			\$296,950.84

Approval Date		By User
February 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
February 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
February 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J5S3076		To Date	Previous	This Estimate
	Participating	\$535,268.00	\$238,317.16	\$296,950.84
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$535,268.00	\$238,317.16	\$296,950.84
	Stockpiled Materials	\$535,268.00	\$238,317.16	296,950.84
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$535,268.00	\$238,317.16	
Project Total Payable This Estimate:				\$296,950.84

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-D01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	ackert1	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
J5S3076	0620	7121122		\$1.51	LB	0.00	0.00	0.00	0.00	\$283,190.84
	0660	7162000		\$1,720.00	EA	0.00	0.00	0.00	0.00	\$13,760.00
Total Amount of Items Paid this Estimate -										\$296,950.84

Total Paid / All Items / All Estimates



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3076	0001	0010	1049910		0.00	280	TONS	0.00	\$25.00	\$0.00
	0001	0020	2013000		0.00	1	ACRE	0.00	\$9,800.00	\$0.00
	0001	0030	2022010		0.00	1	LS	0.00	\$55,600.00	\$0.00
	0001	0040	2031000		0.00	1081	CUYD	0.00	\$6.00	\$0.00
	0001	0050	2035500		0.00	6547	CUYD	0.00	\$9.90	\$0.00
	0001	0060	2036000		0.00	705	CUYD	0.00	\$3.00	\$0.00
	0001	0070	2037075		0.00	5.300	STA	0.00	\$500.00	\$0.00
	0001	0080	2071000		0.00	10.800	STA	0.00	\$450.00	\$0.00
	0001	0090	2142000		0.00	232	CUYD	0.00	\$18.00	\$0.00
	0001	0100	2143000		0.00	232	CUYD	0.00	\$20.00	\$0.00
	0001	0110	3040163		0.00	3915	SQYD	0.00	\$8.25	\$0.00
	0001	0120	3105002		0.00	240	TONS	0.00	\$15.00	\$0.00
	0001	0130	4010150		0.00	674.800	SQYD	0.00	\$40.00	\$0.00
	0001	0140	4011209		0.00	67	TONS	0.00	\$150.00	\$0.00
	0001	0150	4019905	MISC. OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	0.00	3239.800	SQYD	0.00	\$49.00	\$0.00
	0001	0160	6096010A		0.00	18	CUYD	0.00	\$59.00	\$0.00
	0001	0170	6096041		0.00	18	CUYD	0.00	\$40.00	\$0.00
	0001	0180	6113020		0.00	1111	CUYD	0.00	\$25.00	\$0.00
	0001	0190	6113040		0.00	1111	CUYD	0.00	\$11.00	\$0.00



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J5S3076	0001	0200	6161005		0.00	522	SQFT	0.00	\$8.00	\$0.00
	0001	0210	6161008		0.00	2	EA	0.00	\$35.00	\$0.00
	0001	0220	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0230	6161012		0.00	14	EA	0.00	\$185.00	\$0.00
	0001	0240	6161014		0.00	4	EA	0.00	\$155.00	\$0.00
	0001	0250	6161031		4.00	6	EA	0.00	\$185.00	\$0.00
	0001	0260	6161098A		0.00	2	EA	0.00	\$3,500.00	\$0.00
	0001	0270	6173600D		0.00	40	LF	0.00	\$45.00	\$0.00
	0001	0280	6181000		0.00	1	LS	0.00	\$151,000.00	\$0.00
	0001	0290	6189902		0.00	3	EA	0.00	\$600.00	\$0.00
	0001	0300	6206000C		0.00	3460	LF	0.00	\$0.45	\$0.00
	0001	0310	6206001C		0.00	1233	LF	0.00	\$0.45	\$0.00
	0001	0320	6240103A		0.00	1856	SQYD	0.00	\$1.75	\$0.00
	0001	0330	6274000		0.00	1	LS	0.00	\$11,000.00	\$0.00
	0001	0340	7250324A		0.00	191	LF	0.00	\$45.25	\$0.00
	0001	0350	8051000A		0.00	1.300	ACRE	0.00	\$3,150.00	\$0.00
	0001	0360	8052000A		0.00	0.900	ACRE	0.00	\$3,150.00	\$0.00
	0001	0370	8061005		0.00	30	LF	0.00	\$30.00	\$0.00



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J5S3076	0001	0380	8061016		0.00	42	CUYD	0.00	\$40.00	\$0.00
	0001	0390	8061017		0.00	0.600	ACRE	0.00	\$5,150.00	\$0.00
	0001	0400	8061019		0.00	3526	LF	0.00	\$1.85	\$0.00
	0001	0410	8061020		0.00	30	LF	0.00	\$28.00	\$0.00
	0001	0420	8061050		0.00	291	LF	0.00	\$20.00	\$0.00
	0010	0430	6061060		0.00	50	LF	0.00	\$22.00	\$0.00
	0010	0440	6061069		0.00	4	EA	0.00	\$2,800.00	\$0.00
	0010	0450	6063014		0.00	4	EA	0.00	\$2,815.00	\$0.00
	0070	0460	2061000		0.00	70	CUYD	0.00	\$48.00	\$0.00
	0070	0470	2160500		0.00	1	LS	0.00	\$55,000.00	\$0.00
	0070	0480	5031010A		0.00	136	SQYD	0.00	\$244.00	\$0.00
	0070	0490	7011107		0.00	216	LF	0.00	\$799.00	\$0.00
	0070	0500	7011206		0.00	24	LF	0.00	\$1,100.00	\$0.00
	0070	0510	7011300		0.00	4	EA	0.00	\$300.00	\$0.00
	0070	0520	7011400		0.00	64	LF	0.00	\$194.00	\$0.00
	0070	0530	7011600		0.00	4	EA	0.00	\$1,100.00	\$0.00
	0070	0540	7021212		0.00	882	LF	0.00	\$69.00	\$0.00
	0070	0550	7027000		0.00	12	EA	0.00	\$80.00	\$0.00



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J5S3076	0070	0560	7032003		0.00	136.400	CUYD	0.00	\$900.00	\$0.00
	0070	0570	7034212		0.00	1352	SQYD	0.00	\$214.00	\$0.00
	0070	0580	7034215		0.00	799	LF	0.00	\$80.00	\$0.00
	0070	0590	7061060		0.00	43520	LB	0.00	\$1.30	\$0.00
	0070	0600	7061070		0.00	80	EA	0.00	\$81.00	\$0.00
	0070	0610	7110500		0.00	1	LS	0.00	\$15,000.00	\$0.00
	0070	0620	7121122		0.00	434590	LB	0.00	\$1.51	\$0.00
	0070	0630	7151001		0.00	2	EA	0.00	\$1,080.00	\$0.00
	0070	0640	7161000		0.00	4	EA	0.00	\$85.00	\$0.00
	0070	0650	7161003		0.00	4	EA	0.00	\$185.00	\$0.00
	0070	0660	7162000		0.00	8	EA	0.00	\$1,720.00	\$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