



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 3	Contract ID 190215-D01 Prime Contractor Lehman Construction, LLC	Pay Period Start February 16, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,277,859.85 Net Change Order Amount \$740.00 Current Contract Amount \$2,278,599.85
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			ackert1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			pecka1
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2019	December 1, 2019		0.26%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
190215-D01			
Total Posted Items Pay	\$5,850.00	\$0.00	\$5,850.00
Gross Item Adjustments	\$4,000.00	\$535,268.00	\$539,268.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$535,268.00	\$545,118.00
Contract Total Payable This Estimate:	\$9,850.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3076	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	500	\$4,000.00
	0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$185.000	10	\$1,850.00
Project J5S3076 - Total							\$5,850.00
Overall - Total							\$5,850.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3076	0200	CONSTRUCTION SIGNS	Material			-500	\$8.00	(\$4,000.00)
	0200	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cert on file			\$4,000.00
	0250	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			-10	\$185.00	(\$1,850.00)
	0250	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cert on file			\$5,850.00
Total								\$4,000.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Contract Project 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
Totals by Job Numbers					
J5S3076			This Estimate	Previous	To Date
	Posted Item Pay		\$5,850.00	\$0.00	\$5,850.00
	Gross Item Adjustments		\$4,000.00	\$535,268.00	\$539,268.00
	Gross Item Pay		\$9,850.00	\$535,268.00	\$545,118.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	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 PM.	See Change Order	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 6161005, Project Item Line Number 0200, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Cert on file	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 6161031, Project Item Line Number 0250, Material Set 6161031, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Cert on file	ackert1	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-D01	J5S3076	0001	0010	1049910		280.00	0.00	280.00	TONS	0.00	\$25.00	\$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$9,800.00	\$0.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$55,600.00	\$0.00
		0001	0040	2031000	CLASS A EXCAVATION	1,081.00	0.00	1,081.00	CUYD	0.00	\$6.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	6,547.00	0.00	6,547.00	CUYD	0.00	\$9.90	\$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	705.00	0.00	705.00	CUYD	0.00	\$3.00	\$0.00
		0001	0070	2037075	COMPACTING IN CUT	5.30	0.00	5.30	STA	0.00	\$500.00	\$0.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	10.80	0.00	10.80	STA	0.00	\$450.00	\$0.00
		0001	0090	2142000	FURNISHING ROCK FILL	232.00	0.00	232.00	CUYD	0.00	\$18.00	\$0.00
		0001	0100	2143000	PLACING ROCK FILL	232.00	0.00	232.00	CUYD	0.00	\$20.00	\$0.00
		0001	0110	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	3,915.00	0.00	3,915.00	SQYD	0.00	\$8.25	\$0.00
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	240.00	0.00	240.00	TONS	0.00	\$15.00	\$0.00
		0001	0130	4010150	TYPE A2 SHOULDER	674.80	0.00	674.80	SQYD	0.00	\$40.00	\$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	67.00	0.00	67.00	TONS	0.00	\$150.00	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	3,239.80	0.00	3,239.80	SQYD	0.00	\$49.00	\$0.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$59.00	\$0.00
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$40.00	\$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,111.00	0.00	1,111.00	CUYD	0.00	\$25.00	\$0.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	1,111.00	0.00	1,111.00	CUYD	0.00	\$11.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	522.00	0.00	522.00	SQFT	500.00	\$8.00	\$4,000.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$35.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0230	6161012	BUOYS (BOATS KEEP OUT)	14.00	0.00	14.00	EA	0.00	\$185.00	\$0.00
		0001	0240	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$155.00	\$0.00
		0001	0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	4.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	0.00	40.00	LF	0.00	\$45.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$151,000.00	\$0.00
		0001	0290	6189902		3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,460.00	0.00	3,460.00	LF	0.00	\$0.45	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,233.00	0.00	1,233.00	LF	0.00	\$0.45	\$0.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,856.00	0.00	1,856.00	SQYD	0.00	\$1.75	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0001	0340	7250324A	24 IN. PIPE GROUP B	191.00	0.00	191.00	LF	0.00	\$45.25	\$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	0.00	1.30	ACRE	0.00	\$3,150.00	\$0.00
		0001	0360	8052000A	SEEDING - WARM SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$3,150.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$40.00	\$0.00
		0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.00	\$5,150.00	\$0.00
		0001	0400	8061019	SILT FENCE	3,526.00	0.00	3,526.00	LF	0.00	\$1.85	\$0.00
		0001	0410	8061020	TEMPORARY PIPE	30.00	0.00	30.00	LF	0.00	\$28.00	\$0.00
		0001	0420	8061050	TYPE C BERM	291.00	0.00	291.00	LF	0.00	\$20.00	\$0.00
		0010	0430	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$22.00	\$0.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,815.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-D01	J5S3076	0070	0460	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$48.00	\$0.00
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0070	0480	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	136.00	0.00	136.00	SQYD	0.00	\$244.00	\$0.00
		0070	0490	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	216.00	0.00	216.00	LF	0.00	\$799.00	\$0.00
		0070	0500	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	24.00	0.00	24.00	LF	0.00	\$1,100.00	\$0.00
		0070	0510	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0070	0520	7011400	FOUNDATION INSPECTION HOLES	64.00	0.00	64.00	LF	0.00	\$194.00	\$0.00
		0070	0530	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0070	0540	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	882.00	0.00	882.00	LF	0.00	\$69.00	\$0.00
		0070	0550	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$80.00	\$0.00
		0070	0560	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	136.40	0.00	136.40	CUYD	0.00	\$900.00	\$0.00
		0070	0570	7034212	SLAB ON STEEL	1,352.00	0.00	1,352.00	SQYD	0.00	\$214.00	\$0.00
		0070	0580	7034215	SAFETY BARRIER CURB	799.00	0.00	799.00	LF	0.00	\$80.00	\$0.00
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	43,520.00	0.00	43,520.00	LB	0.00	\$1.30	\$0.00
		0070	0600	7061070	MECHANICAL BAR SPLICE	80.00	0.00	80.00	EA	0.00	\$81.00	\$0.00
		0070	0610	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0070	0620	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	434,590.00	0.00	434,590.00	LB	0.00	\$1.51	\$0.00
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,080.00	\$0.00
		0070	0640	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	0.00	\$85.00	\$0.00
		0070	0650	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	0.00	\$185.00	\$0.00
		0070	0660	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$1,720.00	\$0.00
Project J5S3076 - Total Value Posted to Date as of Report Generated Date												\$5,850.00
190215-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,850.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 17, 2020

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

Project: J5S3076

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0200	6161005	CONSTRUCTION SIGNS	7/15/20	7/16/20	500.00	SQFT	see spreadsheet	311+50		328+80		
0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	7/15/20	7/16/20	10.00	EA	See Spreadsheet	311+50		328+80.00		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	CONSTRUCTION SIGNS	Material		3	Jul 16, 2020	SYSTEM	(\$4,000.00)	
			- Total				(\$4,000.00)	
	Material - Total						(\$4,000.00)	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	3	Jul 16, 2020	ackert1	\$4,000.00	Cert on file
			MDPA - Total				\$4,000.00	
	Other Item Adjustment - Total						\$4,000.00	
0200 - Total							\$0.00	
0250	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		3	Jul 16, 2020	SYSTEM	(\$1,850.00)	
			- Total				(\$1,850.00)	
	Material - Total						(\$1,850.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	3	Jul 16, 2020	ackert1	\$5,850.00	Cert on file
			MDPA - Total				\$5,850.00	
	Other Item Adjustment - Total						\$5,850.00	
0250 - Total							\$4,000.00	
0620	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Construction Stockpile		1	Aug 1, 2019	SYSTEM	\$238,317.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	\$283,190.84	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$521,508.00	
	Construction Stockpile - Total						\$521,508.00	
0620 - Total							\$521,508.00	
0660	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		2	Feb 18, 2020	SYSTEM	\$13,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$13,760.00	
	Construction Stockpile - Total						\$13,760.00	
0660 - Total							\$13,760.00	
Overall - Total							\$539,268.00	