



Missouri Department of Transportation Contractor's Pay Estimate Summary

May 15, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D02	0003	April 16, 2019	May 1, 2019	May 1, 2019	Progress

Prepared For:

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

Prepared By:

St. James Project Office
 17855 Highway 8
 St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3178	FAS S401(19)	Bridge rehabilitation	185	WASHINGTON	over the Frouche Renualt Creek, 7 miles NW of Potosi

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$385,026.23	\$11,986.26	\$397,012.49	23.16%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3178			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 6, 2019	March 6, 2019
Letting Date	February 15, 2019	February 15, 2019
Notice to Proceed Date	April 8, 2019	April 8, 2019
Open to Traffic Date		
Work Began Date		

No Data Available

Contract Total Pay For Estimate No. 003

To Date

Previous

This Estimate



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Contract Total Pay For Estimate No. 003					
190215-D02		Total Earnings	\$91,943.00	\$65,102.00	\$26,841.00
		Total Adjustments	\$0.00	\$0.00	\$0.00
			\$130,129.00	\$67,497.00	
Contract Total Payable This Estimate:					\$62,632.00

Approval Date	By User
May 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by malonm
May 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
May 6, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J5S3178	Participating	\$91,943.00	\$65,102.00	\$26,841.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$130,129.00	\$67,497.00	\$62,632.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$73,767.00	\$2,395.00	\$71,372.00
	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	(\$4,357.75)	(\$932.75)	(\$3,425.00)
	Totals:	\$130,129.00	\$67,497.00	
	Project Total Payable This Estimate:			\$62,632.00

Contract Adjustment

No Data Available

Line Item Adjustment



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Line Item Adjustments						
Project Number						
J5S3178	Line No.	Item Description	Line Item Adjustment Unit Price	Adjustment Quantity	Adjustment Type	Adjustment amount
	0190	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$3,000.00	-1	Overrun	(\$3,000.00)
	0270	ROCK DITCH CHECK	\$25.00	-17	Overrun	(\$425.00)
	Total					(\$3,425.00)

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161099, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161005, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8061005, Minor Item.	malonm	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
J5S3178	0030	2035500		\$11.00	CUYD	0.00	0.00	403.00	403.00	\$4,433.00
	0050	2142000		\$16.00	CUYD	0.00	0.00	302.00	302.00	\$4,832.00
	0060	2143000		\$8.00	CUYD	0.00	0.00	302.00	302.00	\$2,416.00
	0100	6113020		\$28.00	CUYD	0.00	0.00	47.00	47.00	\$1,316.00
	0110	6113040		\$28.00	CUYD	0.00	0.00	47.00	47.00	\$1,316.00
	0130	6161005		\$6.50	SQFT	-143.50	1,122.00	0.00	1,122.00	\$0.00
	0140	6161008		\$35.00	EA	0.00	2.00	0.00	2.00	\$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
J5S3178	0150	6161009		\$20.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0160	6161025		\$18.00	EA	0.00	15.00	5.00	20.00	\$90.00
	0170	6161031		\$185.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0180	6161052		\$50.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0190	6161099		\$3,000.00	EA	-1.00	3.00	0.00	3.00	\$0.00
	0200	6181000		\$48,700.00	LS	0.00	0.50	0.25	0.75	\$12,175.00
	0240	6240103A		\$3.00	SQYD	0.00	0.00	70.00	70.00	\$210.00
	0270	8061005		\$25.00	LF	-17.00	37.00	43.00	80.00	\$1,075.00
	0290	8061019		\$3.50	LF	0.00	420.00	0.00	420.00	\$0.00
	0360	2162500		\$5.50	SQFT	0.00	4,158.00	462.00	4,620.00	\$2,541.00
	0370	2163502		\$2,500.00	LS	0.00	0.00	1.00	1.00	\$2,500.00
	0420	7121159		\$3.00	EA	0.00	0.00	1,576.00	1,576.00	\$4,728.00
	0430	7121250		\$25,000.00	LS	0.00	0.00	1.00	1.00	\$25,000.00
Total Amount of Items Paid this Estimate -										\$62,632.00

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
J5S3178	0001	0010	2022010		0.00	1	LS	0.00	\$1,000.00	\$0.00
	0001	0020	2031000		0.00	199	CUYD	0.00	\$15.00	\$0.00
	0001	0030	2035500		0.00	806	CUYD	403.00	\$11.00	\$4,433.00
	0001	0040	2036000		0.00	63	CUYD	0.00	\$1.00	\$0.00



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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
J5S3178	0001	0050	2142000		0.00	378	CUYD	302.00	\$16.00	\$4,832.00
	0001	0060	2143000		0.00	378	CUYD	302.00	\$8.00	\$2,416.00
	0001	0070	3040143		0.00	94	SQYD	0.00	\$9.00	\$0.00
	0001	0080	4019905	MISC. OPTIONAL PAVEMENT - 12 IN. ASPHALT OR 12 IN. REINF. PCCP	0.00	115.600	SQYD	0.00	\$80.00	\$0.00
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT - 7 IN. HMA / 7 IN. NON-REINF. PCCP	0.00	36	SQYD	0.00	\$75.00	\$0.00
	0001	0100	6113020		0.00	155	CUYD	47.00	\$28.00	\$1,316.00
	0001	0110	6113040		0.00	155	CUYD	47.00	\$28.00	\$1,316.00
	0001	0120	6123000A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0130	6161005		143.50	1122	SQFT	1,265.50	\$6.50	\$8,225.75
	0001	0140	6161008		0.00	4	EA	2.00	\$35.00	\$70.00
	0001	0150	6161009		0.00	8	EA	2.00	\$20.00	\$40.00
	0001	0160	6161025		0.00	100	EA	20.00	\$18.00	\$360.00
	0001	0170	6161031		0.00	6	EA	6.00	\$185.00	\$1,110.00
	0001	0180	6161052		0.00	2	EA	2.00	\$50.00	\$100.00
	0001	0190	6161099		1.00	3	EA	4.00	\$3,000.00	\$12,000.00
	0001	0200	6181000		0.00	1	LS	0.75	\$48,700.00	\$36,525.00
	0001	0210	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0220	6206000C		0.00	2624	LF	0.00	\$0.50	\$0.00



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J5S3178	0001	0230	6206001C		0.00	2624	LF	0.00	\$0.50	\$0.00
	0001	0240	6240103A		0.00	232	SQYD	70.00	\$3.00	\$210.00
	0001	0250	6274000		0.00	1	LS	0.00	\$500.00	\$0.00
	0001	0260	8051000A		0.00	0.300	ACRE	0.00	\$7,000.00	\$0.00
	0001	0270	8061005		17.00	80	LF	97.00	\$25.00	\$2,425.00
	0001	0280	8061016		0.00	8	CUYD	0.00	\$1.00	\$0.00
	0001	0290	8061019		0.00	618	LF	420.00	\$3.50	\$1,470.00
	0010	0300	6061069		0.00	4	EA	0.00	\$3,245.00	\$0.00
	0010	0310	6063014		0.00	4	EA	0.00	\$3,225.00	\$0.00
	0040	0320	9031241		0.00	2	EA	0.00	\$335.00	\$0.00
	0040	0330	9031271		0.00	6	LF	0.00	\$45.75	\$0.00
	0040	0340	9031272		0.00	32	LF	0.00	\$10.95	\$0.00
	0040	0350	9039907	MISC. MODIFIED CONCRETE FOOTINGS, EMBEDDED	0.00	0.200	CUYD	0.00	\$2,200.00	\$0.00
	0070	0360	2162500		0.00	4620	SQFT	4,620.00	\$5.50	\$25,410.00
	0070	0370	2163502		0.00	1	LS	1.00	\$2,500.00	\$2,500.00
	0070	0380	7034212		0.00	573	SQYD	0.00	\$240.00	\$0.00
	0070	0390	7034215		0.00	419	LF	0.00	\$60.00	\$0.00
	0070	0400	7040101		0.00	20	SQFT	0.00	\$100.00	\$0.00



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J5S3178	0070	0410	7110200		0.00	1	LS	0.00	\$3,614.33	\$0.00
	0070	0420	7121159		0.00	1576	EA	1,576.00	\$3.00	\$4,728.00
	0070	0430	7121250		0.00	1	LS	1.00	\$25,000.00	\$25,000.00
	0070	0440	7123610		0.00	14	EA	0.00	\$300.00	\$0.00
	0070	0450	7126000		0.00	19	LF	0.00	\$55.00	\$0.00
	0070	5001	7129902	MISC. (Remove & Replace Existing Top Cover Plates)	3.00	0	EA	0.00	\$2,408.67	\$0.00
	0070	5002	7101000	REINFORCING STEEL (EPOXY COATED) (No. 4 Hairpin Bars)	230.00	0	LB	0.00	\$1.75	\$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
J5S3178	0030	2035500	EMBANKMENT IN PLACE	Lt. Sta. 356+30 to 357+60	5/1/19	malonm	403.00	CUYD		
	0050	2142000	FURNISHING ROCK FILL	Rt. Sta. 356+30 to 357+60	5/1/19	malonm	302.00	CUYD		
	0060	2143000	PLACING ROCK FILL	Rt. Sta. 356+30 to 357+60	5/1/19	malonm	302.00	CUYD		
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	at End Bent 4 of Bridge X04491 Sta. 359+53	5/1/19	malonm	47.00	CUYD		
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	Sta. 359+53 Bridge X04491 End Bent 4	5/1/19	malonm	47.00	CUYD		
	0160	6161025	CHANNELIZER (TRIM LINE)	Portable with CMS on NB Rte. 185 near Potosi SB LM 65.797	5/1/19	malonm	5.00	EA		



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J5S3178	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Portable on NB Rte. 185 near Potosi SB LM 65.797	5/1/19	malonm	1.00	EA		
	0200	6181000	MOBILIZATION	Job Site	5/1/19	malonm	0.25	LS		
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	Sta. 359+53 at End Bent 4 of Bridge X04491	5/1/19	malonm	70.00	SQYD		
	0270	8061005	ROCK DITCH CHECK	Sta. 357+90 Past Spill Slope Between Bents 1 and 2 of Br. X04491	5/1/19	malonm	60.00	LF		
	0360	2162500	REMOVAL OF EXISTING BRIDGE DECKS	Bridge X04491	5/1/19	malonm	462.00	SQFT		
	0370	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	Bridge X04491 End Bents 1 and 4	5/1/19	malonm	1.00	LS		
	0420	7121159	SHEAR CONNECTORS	Bridge X04491 Tops of Girders	5/1/19	malonm	1,576.00	EA		
	0430	7121250	STRENGTHENING EXISTING BEAMS	Bridge X04491 Bottom Cover Plates	5/1/19	malonm	1.00	LS		