



# Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D02	0008	July 1, 2019	July 15, 2019	July 15, 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	87.92%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3178			

**Contract Total Pay For Estimate No. 008**

	To Date	Previous	This Estimate
190215-D02			
Total Earnings	\$349,071.44	\$342,302.44	\$6,769.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$389,138.44	\$382,306.44	
<b>Contract Total Payable This Estimate:</b>			<b>\$6,832.00</b>

Approval Date		By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
July 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J5S3178		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$349,071.44	\$342,302.44	\$6,769.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$389,138.44</b>	<b>\$382,306.44</b>	<b>\$6,832.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$66,736.95	\$66,673.95	\$63.00
	*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	(\$9,798.00)	(\$9,382.00)	(\$416.00)
	<b>Totals:</b>	<b>\$389,138.44</b>	<b>\$382,306.44</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$6,832.00</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 J5S3178, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRACYL - Marking Paint Acrylic CoPolymer Yellow, Acceptance Action Generic 1048PMTRACYL is insufficient.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6113040, 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: Insufficient Materials: Project J5S3178, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	malonm	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3178, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRACWH - Marking Paint Acrylic CoPolymer White, Acceptance Action Generic 1048PMTRACWH is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3178, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3178, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6206001C, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6113020, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6240103A, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3178, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040143, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D02, Contract Project J5S3178, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6206000C, Minor Item.	malonm	Acknowledged

**Items Paid This Estimate Period**



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190215-D02		0008		July 1, 2019		July 15, 2019		July 15, 2019		Progress	
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	0010	2022010		\$1,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0020	2031000		\$15.00	CUYD	0.00	0.00	199.00	199.00	\$2,985.00	
	0030	2035500		\$11.00	CUYD	0.00	806.00	0.00	806.00	\$0.00	
	0040	2036000		\$1.00	CUYD	0.00	0.00	63.00	63.00	\$63.00	
	0050	2142000		\$16.00	CUYD	0.00	302.00	76.00	378.00	\$1,216.00	
	0060	2143000		\$8.00	CUYD	0.00	302.00	76.00	378.00	\$608.00	
	0070	3040143		\$9.00	SQYD	-36.00	130.00	0.00	130.00	\$0.00	
	0080	4019905	MISC. OPTIONAL PAVEMENT - 12 IN. ASPHALT OR 12 IN. REINF. PCCP	\$80.00	SQYD	0.00	106.60	0.00	106.60	\$0.00	
	0090	4019905	MISC. OPTIONAL PAVEMENT - 7 IN. HMA / 7 IN. NON-REINF. PCCP	\$75.00	SQYD	0.00	23.40	0.00	23.40	\$0.00	
	0100	6113020		\$28.00	CUYD	-155.00	155.00	0.00	155.00	\$0.00	
	0110	6113040		\$28.00	CUYD	-155.00	155.00	0.00	155.00	\$0.00	
	0130	6161005		\$6.50	SQFT	-64.00	1,265.50	0.00	1,265.50	\$0.00	
	0140	6161008		\$35.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0150	6161009		\$20.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0160	6161025		\$18.00	EA	0.00	22.00	0.00	22.00	\$0.00	
	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	0.00	4.00	0.00	4.00	\$0.00	
	0200	6181000		\$48,700.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0220	6206000C		\$0.50	LF	-94.00	0.00	0.00	0.00	\$0.00	
0230	6206001C		\$0.50	LF	-94.00	0.00	0.00	0.00	\$0.00		
0240	6240103A		\$3.00	SQYD	-234.00	232.00	0.00	232.00	\$0.00		
0250	6274000		\$500.00	LS	0.00	1.00	0.00	1.00	\$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	0260	8051000A		\$7,000.00	ACRE	0.00	0.20	0.10	0.30	\$700.00
	0270	8061005		\$25.00	LF	0.00	97.00	0.00	97.00	\$0.00
	0290	8061019		\$3.50	LF	0.00	420.00	0.00	420.00	\$0.00
	0300	6061069		\$3,245.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0310	6063014		\$3,225.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0320	9031241		\$335.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0330	9031271		\$45.75	LF	0.00	6.00	0.00	6.00	\$0.00
	0340	9031272		\$10.95	LF	0.00	32.00	0.00	32.00	\$0.00
	0350	9039907	MISC. MODIFIED CONCRETE FOOTINGS, EMBEDDED	\$2,200.00	CUYD	0.00	0.20	0.00	0.20	\$0.00
	0360	2162500		\$5.50	SQFT	0.00	4,620.00	0.00	4,620.00	\$0.00
	0370	2163502		\$2,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0380	7034212		\$240.00	SQYD	0.00	573.00	0.00	573.00	\$0.00
	0390	7034215		\$60.00	LF	0.00	398.00	21.00	419.00	\$1,260.00
	0400	7040101		\$100.00	SQFT	0.00	20.00	0.00	20.00	\$0.00
	0410	7110200		\$3,614.33	LS	0.00	1.00	0.00	1.00	\$0.00
	0420	7121159		\$3.00	EA	0.00	1,576.00	0.00	1,576.00	\$0.00
	0430	7121250		\$25,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0440	7123610		\$300.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0450	7126000		\$55.00	LF	0.00	19.00	0.00	19.00	\$0.00
	5001	7129902	MISC. (Remove & Replace Existing Top Cover Plates)	\$2,408.67	EA	0.00	3.00	0.00	3.00	\$0.00
5002	7101000	REINFORCING STEEL (EPOXY COATED) (No. 4 Hairpin Bars)	\$1.75	LB	0.00	230.00	0.00	230.00	\$0.00	
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$6,832.00</b>



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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
J5S3178	0001	0010	2022010		0.00	1	LS	1.00	\$1,000.00	\$1,000.00
	0001	0020	2031000		0.00	199	CUYD	199.00	\$15.00	\$2,985.00
	0001	0030	2035500		0.00	806	CUYD	806.00	\$11.00	\$8,866.00
	0001	0040	2036000		0.00	63	CUYD	63.00	\$1.00	\$63.00
	0001	0050	2142000		0.00	378	CUYD	378.00	\$16.00	\$6,048.00
	0001	0060	2143000		0.00	378	CUYD	378.00	\$8.00	\$3,024.00
	0001	0070	3040143		0.00	94	SQYD	130.00	\$9.00	\$1,170.00
	0001	0080	4019905	MISC. OPTIONAL PAVEMENT - 12 IN. ASPHALT OR 12 IN. REINF. PCCP	0.00	115.600	SQYD	106.60	\$80.00	\$8,528.00
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT - 7 IN. HMA / 7 IN. NON-REINF. PCCP	0.00	36	SQYD	23.40	\$75.00	\$1,755.00
	0001	0100	6113020		0.00	155	CUYD	310.00	\$28.00	\$8,680.00
	0001	0110	6113040		0.00	155	CUYD	310.00	\$28.00	\$8,680.00
	0001	0120	6123000A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0130	6161005		143.50	1122	SQFT	1,329.50	\$6.50	\$8,641.75
	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	22.00	\$18.00	\$396.00
	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



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**Total Paid / All Items / All Estimates**

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J5S3178	0001	0190	6161099		1.00	3	EA	4.00	\$3,000.00	\$12,000.00
	0001	0200	6181000		0.00	1	LS	1.00	\$48,700.00	\$48,700.00
	0001	0210	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0220	6206000C		0.00	2624	LF	2,718.00	\$0.50	\$1,359.00
	0001	0230	6206001C		0.00	2624	LF	2,718.00	\$0.50	\$1,359.00
	0001	0240	6240103A		0.00	232	SQYD	466.00	\$3.00	\$1,398.00
	0001	0250	6274000		0.00	1	LS	1.00	\$500.00	\$500.00
	0001	0260	8051000A		0.00	0.300	ACRE	0.30	\$7,000.00	\$2,100.00
	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	4.00	\$3,245.00	\$12,980.00
	0010	0310	6063014		0.00	4	EA	4.00	\$3,225.00	\$12,900.00
	0040	0320	9031241		0.00	2	EA	2.00	\$335.00	\$670.00
	0040	0330	9031271		0.00	6	LF	6.00	\$45.75	\$274.50
	0040	0340	9031272		0.00	32	LF	32.00	\$10.95	\$350.40
	0040	0350	9039907	MISC. MODIFIED CONCRETE FOOTINGS, EMBEDDED	0.00	0.200	CUYD	0.20	\$2,200.00	\$440.00
	0070	0360	2162500		0.00	4620	SQFT	4,620.00	\$5.50	\$25,410.00



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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	0070	0370	2163502		0.00	1	LS	1.00	\$2,500.00	\$2,500.00
	0070	0380	7034212		0.00	573	SQYD	573.00	\$240.00	\$137,520.00
	0070	0390	7034215		0.00	419	LF	419.00	\$60.00	\$25,140.00
	0070	0400	7040101		0.00	20	SQFT	20.00	\$100.00	\$2,000.00
	0070	0410	7110200		0.00	1	LS	1.00	\$3,614.33	\$3,614.33
	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	14.00	\$300.00	\$4,200.00
	0070	0450	7126000		0.00	19	LF	19.00	\$55.00	\$1,045.00
	0070	5001	7129902	MISC. (Remove & Replace Existing Top Cover Plates)	3.00	0	EA	3.00	\$2,408.67	\$7,226.01
	0070	5002	7101000	REINFORCING STEEL (EPOXY COATED) (No. 4 Hairpin Bars)	230.00	0	LB	230.00	\$1.75	\$402.50

**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	0020	2031000	CLASS A EXCAVATION	Sta. 356+30 to 360+78	7/14/19	malonm	199.00	CUYD		
	0040	2036000	COMPACTING EMBANKMENT	Sta. 356+30 to 360+78	7/14/19	malonm	63.00	CUYD		
	0050	2142000	FURNISHING ROCK FILL	Rt. Sta. 356+30 to 357+60	7/14/19	malonm	76.00	CUYD		
	0060	2143000	PLACING ROCK FILL	Rt. Sta. 356+30 to 357+60	7/14/19	malonm	76.00	CUYD		





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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3178	0130	6161005	CONSTRUCTION SIGNS	Portable Sta. 356+30 to 360+78	7/14/19	malonm	64.00	SQFT			
	0260	8051000A	SEEDING - COOL SEASON MIXTURES	Sta. 356+48 to 360+96	7/14/19	malonm	0.10	ACRE			
	0390	7034215	SAFETY BARRIER CURB	Bridge X04491	7/14/19	malonm	21.00	LF			