



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0011	January 16, 2020	February 1, 2020	February 3, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Springfield Project Office**  
 2549 Mayfair Avenue  
 Springfield, MO 65803

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3168	FAS S601(39)	Bridge replacement	TT	GREENE	2 Miles East of Rte TT and Rte PP Junction

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$641,737.90	\$2,825.00	\$644,562.90	98.54%	December 1, 2019	December 1, 2019	Nov 8, 2019 7:53:33 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3168			

**Contract Total Pay For Estimate No. 0011**

	To Date	Previous	This Estimate
190419-G06			
Total Earnings	\$635,126.20	\$635,126.20	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$643,692.90	\$643,692.90	
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>

Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by woodsm2
February 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
February 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J7S3168		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$635,126.20	\$635,126.20	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$643,692.90</b>	<b>\$643,692.90</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*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
	<b>Totals:</b>	<b>\$643,692.90</b>	<b>\$643,692.90</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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
J7S3168	0010	2022010		\$6,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2035000		\$14.00	CUYD	0.00	431.00	0.00	431.00	\$0.00
	0030	2036000		\$8.00	CUYD	0.00	116.00	0.00	116.00	\$0.00
	0040	2037075		\$1,000.00	STA	0.00	3.20	0.00	3.20	\$0.00
	0050	2063000		\$35.00	CUYD	0.00	60.00	0.00	60.00	\$0.00
	0060	3040143		\$7.00	SQYD	0.00	676.00	0.00	676.00	\$0.00
	0070	4039905	MISC. (10 IN HMA OR 8" PCCP)	\$51.00	SQYD	0.00	569.00	0.00	569.00	\$0.00
	0080	6097000		\$100.00	CUYD	0.00	3.00	0.00	3.00	\$0.00



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**Items Paid This Estimate Period**

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J7S3168	0090	6113020		\$28.00	CUYD	0.00	330.00	0.00	330.00	\$0.00
	0100	6113040		\$28.00	CUYD	0.00	330.00	0.00	330.00	\$0.00
	0110	6161005		\$8.00	SQFT	0.00	265.00	0.00	265.00	\$0.00
	0120	6161008		\$35.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0130	6161009		\$20.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0140	6161099		\$3,000.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0150	6173600D		\$35.00	LF	0.00	50.00	0.00	50.00	\$0.00
	0160	6181000		\$73,274.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	6206000C		\$2.00	LF	0.00	853.00	0.00	853.00	\$0.00
	0180	6206001C		\$2.00	LF	0.00	97.00	0.00	97.00	\$0.00
	0190	6240103A		\$4.00	SQYD	0.00	260.00	0.00	260.00	\$0.00
	0200	6274000		\$7,380.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0210	7250315A		\$45.00	LF	0.00	62.00	0.00	62.00	\$0.00
	0220	7320015A		\$250.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0230	8051000A		\$14,500.00	ACRE	0.00	0.24	0.00	0.24	\$0.00
	0240	8061005		\$15.00	LF	0.00	48.00	0.00	48.00	\$0.00
	0250	8061016		\$1.00	CUYD	0.00	33.00	0.00	33.00	\$0.00
	0270	8061019		\$3.00	LF	0.00	537.00	0.00	537.00	\$0.00
	0280	8061050		\$20.00	LF	0.00	229.00	0.00	229.00	\$0.00
	0290	9031010		\$1,713.00	CUYD	0.00	1.10	0.00	1.10	\$0.00
	0300	9031270A		\$12.00	LF	0.00	192.00	0.00	192.00	\$0.00
	0310	9031271		\$66.60	LF	0.00	36.00	0.00	36.00	\$0.00
	0320	9035004A		\$21.00	SQFT	0.00	36.00	0.00	36.00	\$0.00
	0330	2061000		\$36.00	CUYD	0.00	50.00	0.00	50.00	\$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
J7S3168	0340	2160500		\$25,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0350	5031011A		\$80.00	SQYD	0.00	113.00	0.00	113.00	\$0.00
	0360	7011104		\$466.00	LF	0.00	47.00	0.00	47.00	\$0.00
	0370	7011203		\$477.00	LF	0.00	32.00	0.00	32.00	\$0.00
	0380	7011300		\$500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0390	7011400		\$140.00	LF	0.00	72.00	0.00	72.00	\$0.00
	0400	7011600		\$1,500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0410	7021212		\$80.00	LF	0.00	161.00	0.00	161.00	\$0.00
	0420	7027000		\$115.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0430	7032003		\$780.00	CUYD	0.00	48.20	0.00	48.20	\$0.00
	0440	7034215		\$74.00	LF	0.00	312.00	0.00	312.00	\$0.00
	0450	7034222		\$285.00	SQYD	0.00	423.00	0.00	423.00	\$0.00
	0460	7056065		\$320.00	LF	0.00	418.00	0.00	418.00	\$0.00
	0470	7061060		\$1.40	LB	0.00	13,950.00	0.00	13,950.00	\$0.00
	0480	7123610		\$200.00	EA	0.00	26.00	0.00	26.00	\$0.00
	0490	7151001		\$1,250.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0500	7161000		\$230.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0510	7161002		\$290.00	EA	0.00	12.00	0.00	12.00	\$0.00
5001	6161030		\$205.00	EA	0.00	15.00	0.00	15.00	\$0.00	
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$0.00</b>

**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
J7S3168	0001	0010	2022010		0.00	1	LS	1.00	\$6,000.00	\$6,000.00
	0001	0020	2035000		0.00	431	CUYD	431.00	\$14.00	\$6,034.00
	0001	0030	2036000		0.00	116	CUYD	116.00	\$8.00	\$928.00
	0001	0040	2037075		0.00	3.200	STA	3.20	\$1,000.00	\$3,200.00
	0001	0050	2063000		0.00	60	CUYD	60.00	\$35.00	\$2,100.00
	0001	0060	3040143		0.00	676	SQYD	676.00	\$7.00	\$4,732.00
	0001	0070	4039905	MISC. (10 IN HMA OR 8" PCCP)	0.00	569	SQYD	569.00	\$51.00	\$29,019.00
	0001	0080	6097000		0.00	3	CUYD	3.00	\$100.00	\$300.00
	0001	0090	6113020		0.00	330	CUYD	330.00	\$28.00	\$9,240.00
	0001	0100	6113040		0.00	330	CUYD	330.00	\$28.00	\$9,240.00
	0001	0110	6161005		0.00	265	SQFT	265.00	\$8.00	\$2,120.00
	0001	0120	6161008		0.00	6	EA	6.00	\$35.00	\$210.00
	0001	0130	6161009		0.00	6	EA	6.00	\$20.00	\$120.00
	0001	0140	6161099		0.00	3	EA	3.00	\$3,000.00	\$9,000.00
	0001	0150	6173600D		0.00	50	LF	50.00	\$35.00	\$1,750.00
	0001	0160	6181000		0.00	1	LS	1.00	\$73,274.00	\$73,274.00
	0001	0170	6206000C		0.00	853	LF	853.00	\$2.00	\$1,706.00
	0001	0180	6206001C		0.00	97	LF	97.00	\$2.00	\$194.00
	0001	0190	6240103A		0.00	260	SQYD	260.00	\$4.00	\$1,040.00



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J7S3168	0001	0200	6274000		0.00	1	LS	1.00	\$7,380.00	\$7,380.00
	0001	0210	7250315A		0.00	62	LF	62.00	\$45.00	\$2,790.00
	0001	0220	7320015A		0.00	2	EA	2.00	\$250.00	\$500.00
	0001	0230	8051000A		0.10	0.200	ACRE	0.24	\$14,500.00	\$3,480.00
	0001	0240	8061005		0.00	48	LF	48.00	\$15.00	\$720.00
	0001	0250	8061016		0.00	33	CUYD	33.00	\$1.00	\$33.00
	0001	0260	8061017		-0.10	0.100	ACRE	0.00	\$5,000.00	\$0.00
	0001	0270	8061019		0.00	537	LF	537.00	\$3.00	\$1,611.00
	0001	0280	8061050		0.00	229	LF	229.00	\$20.00	\$4,580.00
	0040	0290	9031010		0.00	1.100	CUYD	1.10	\$1,713.00	\$1,884.30
	0040	0300	9031270A		0.00	192	LF	192.00	\$12.00	\$2,304.00
	0040	0310	9031271		0.00	36	LF	36.00	\$66.60	\$2,397.60
	0040	0320	9035004A		0.00	36	SQFT	36.00	\$21.00	\$756.00
	0070	0330	2061000		0.00	50	CUYD	50.00	\$36.00	\$1,800.00
	0070	0340	2160500		0.00	1	LS	1.00	\$25,000.00	\$25,000.00
	0070	0350	5031011A		0.00	113	SQYD	113.00	\$80.00	\$9,040.00
	0070	0360	7011104		0.00	47	LF	47.00	\$466.00	\$21,902.00
	0070	0370	7011203		0.00	32	LF	32.00	\$477.00	\$15,264.00



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J7S3168	0070	0380	7011300		0.00	4	EA	4.00	\$500.00	\$2,000.00
	0070	0390	7011400		0.00	72	LF	72.00	\$140.00	\$10,080.00
	0070	0400	7011600		0.00	4	EA	4.00	\$1,500.00	\$6,000.00
	0070	0410	7021212		-15.00	176	LF	161.00	\$80.00	\$12,880.00
	0070	0420	7027000		0.00	8	EA	8.00	\$115.00	\$920.00
	0070	0430	7032003		0.00	48.200	CUYD	48.20	\$780.00	\$37,596.00
	0070	0440	7034215		0.00	312	LF	312.00	\$74.00	\$23,088.00
	0070	0450	7034222		0.00	423	SQYD	423.00	\$285.00	\$120,555.00
	0070	0460	7056065		0.00	418	LF	418.00	\$320.00	\$133,760.00
	0070	0470	7061060		0.00	13950	LB	13,950.00	\$1.40	\$19,530.00
	0070	0480	7123610		0.00	26	EA	26.00	\$200.00	\$5,200.00
	0070	0490	7151001		0.00	2	EA	2.00	\$1,250.00	\$2,500.00
	0070	0500	7161000		0.00	6	EA	6.00	\$230.00	\$1,380.00
	0070	0510	7161002		0.00	12	EA	12.00	\$290.00	\$3,480.00
	0001	5001	6161030		15.00	0	EA	15.00	\$205.00	\$3,075.00

**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