



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0002	August 16, 2019	September 1, 2019	September 3, 2019	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		\$641,737.90	14.51%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3168			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190419-G06			
Total Earnings	\$93,107.10	\$74,547.10	\$18,560.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$93,107.10	\$74,547.10	
Contract Total Payable This Estimate:			\$18,560.00

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by woodsm2
September 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
September 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0002	August 16, 2019	September 1, 2019	September 3, 2019	Progress

Totals by Job Numbers				
J7S3168		To Date	Previous	This Estimate
	Participating	\$93,107.10	\$74,547.10	\$18,560.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$93,107.10	\$74,547.10	\$18,560.00
	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
	Totals:	\$93,107.10	\$74,547.10	
Project Total Payable This Estimate:				\$18,560.00

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 J7S3168, Item 7011104, Project Item Line Number 0360, Material Set 701110496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	woodsm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3168, Item 7011104, Project Item Line Number 0360, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woodsm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3168, Item 7011203, Project Item Line Number 0370, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woodsm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3168, Item 7011104, Project Item Line Number 0360, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	woodsm2	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0002	August 16, 2019	September 1, 2019	September 3, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Acceptance Action Generic 0701PLCSLT is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J7S3168, Item 7011104, Project Item Line Number 0360, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	woodsm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3168, Item 7011203, Project Item Line Number 0370, Material Set 701120396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	woodsm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3168, Item 7011104, Project Item Line Number 0360, Material Set 701110496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woodsm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3168, Item 7011203, Project Item Line Number 0370, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woodsm2	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
J7S3168	0010	2022010		\$6,000.00	LS	0.00	1.00	0.00	1.00	\$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
	0160	6181000		\$73,274.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0200	6274000		\$7,380.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0240	8061005		\$15.00	LF	0.00	48.00	0.00	48.00	\$0.00
	0270	8061019		\$3.00	LF	0.00	537.00	0.00	537.00	\$0.00
	0280	8061050		\$20.00	LF	0.00	228.13	0.00	228.13	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0002	August 16, 2019	September 1, 2019	September 3, 2019	Progress

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
	0390	7011400		\$140.00	LF	0.00	36.00	34.00	70.00	\$4,760.00
	0410	7021212		\$80.00	LF	0.00	0.00	161.00	161.00	\$12,880.00
	0420	7027000		\$115.00	EA	0.00	0.00	8.00	8.00	\$920.00
Total Amount of Items Paid this Estimate -										\$18,560.00

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
J7S3168	0001	0010	2022010		0.00	1	LS	1.00	\$6,000.00	\$6,000.00
	0001	0020	2035000		0.00	431	CUYD	0.00	\$14.00	\$0.00
	0001	0030	2036000		0.00	116	CUYD	0.00	\$8.00	\$0.00
	0001	0040	2037075		0.00	3.200	STA	0.00	\$1,000.00	\$0.00
	0001	0050	2063000		0.00	60	CUYD	0.00	\$35.00	\$0.00
	0001	0060	3040143		0.00	676	SQYD	0.00	\$7.00	\$0.00
	0001	0070	4039905	MISC. (10 IN HMA OR 8" PCCP)	0.00	569	SQYD	0.00	\$51.00	\$0.00
	0001	0080	6097000		0.00	3	CUYD	0.00	\$100.00	\$0.00
	0001	0090	6113020		0.00	330	CUYD	0.00	\$28.00	\$0.00
	0001	0100	6113040		0.00	330	CUYD	0.00	\$28.00	\$0.00
	0001	0110	6161005		0.00	265	SQFT	265.00	\$8.00	\$2,120.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0002	August 16, 2019	September 1, 2019	September 3, 2019	Progress

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
J7S3168	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	0.00	\$35.00	\$0.00
	0001	0160	6181000		0.00	1	LS	0.25	\$73,274.00	\$18,318.50
	0001	0170	6206000C		0.00	853	LF	0.00	\$2.00	\$0.00
	0001	0180	6206001C		0.00	97	LF	0.00	\$2.00	\$0.00
	0001	0190	6240103A		0.00	260	SQYD	0.00	\$4.00	\$0.00
	0001	0200	6274000		0.00	1	LS	0.25	\$7,380.00	\$1,845.00
	0001	0210	7250315A		0.00	62	LF	0.00	\$45.00	\$0.00
	0001	0220	7320015A		0.00	2	EA	0.00	\$250.00	\$0.00
	0001	0230	8051000A		0.00	0.200	ACRE	0.00	\$14,500.00	\$0.00
	0001	0240	8061005		0.00	48	LF	48.00	\$15.00	\$720.00
	0001	0250	8061016		0.00	33	CUYD	0.00	\$1.00	\$0.00
	0001	0260	8061017		0.00	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	228.13	\$20.00	\$4,562.60
	0040	0290	9031010		0.00	1.100	CUYD	0.00	\$1,713.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0002	August 16, 2019	September 1, 2019	September 3, 2019	Progress

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
J7S3168	0040	0300	9031270A		0.00	192	LF	0.00	\$12.00	\$0.00
	0040	0310	9031271		0.00	36	LF	0.00	\$66.60	\$0.00
	0040	0320	9035004A		0.00	36	SQFT	0.00	\$21.00	\$0.00
	0070	0330	2061000		0.00	50	CUYD	0.00	\$36.00	\$0.00
	0070	0340	2160500		0.00	1	LS	1.00	\$25,000.00	\$25,000.00
	0070	0350	5031011A		0.00	113	SQYD	0.00	\$80.00	\$0.00
	0070	0360	7011104		0.00	47	LF	26.00	\$466.00	\$12,116.00
	0070	0370	7011203		0.00	32	LF	16.00	\$477.00	\$7,632.00
	0070	0380	7011300		0.00	4	EA	0.00	\$500.00	\$0.00
	0070	0390	7011400		0.00	72	LF	70.00	\$140.00	\$9,800.00
	0070	0400	7011600		0.00	4	EA	0.00	\$1,500.00	\$0.00
	0070	0410	7021212		0.00	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	0.00	\$780.00	\$0.00
	0070	0440	7034215		0.00	312	LF	0.00	\$74.00	\$0.00
	0070	0450	7034222		0.00	423	SQYD	0.00	\$285.00	\$0.00
	0070	0460	7056065		0.00	418	LF	0.00	\$320.00	\$0.00
	0070	0470	7061060		0.00	13950	LB	0.00	\$1.40	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0002	August 16, 2019	September 1, 2019	September 3, 2019	Progress

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
J7S3168	0070	0480	7123610		0.00	26	EA	0.00	\$200.00	\$0.00
	0070	0490	7151001		0.00	2	EA	0.00	\$1,250.00	\$0.00
	0070	0500	7161000		0.00	6	EA	0.00	\$230.00	\$0.00
	0070	0510	7161002		0.00	12	EA	0.00	\$290.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7S3168	0390	7011400	FOUNDATION INSPECTION HOLES		8/19/19	woodsm2	18.00	LF		
					8/20/19	woodsm2	16.00	LF		
	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)		8/21/19	woodsm2	161.00	LF		
	0420	7027000	PILE POINT REINFORCEMENT		8/21/19	woodsm2	8.00	EA		