



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-G06	0004	September 16, 2019	October 15, 2019	October 16, 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	82.80%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3168			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190419-G06			
Total Earnings	\$531,367.25	\$123,070.60	\$408,296.65
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$533,867.25	\$123,070.60	
<b>Contract Total Payable This Estimate:</b>			<b>\$410,796.65</b>

Approval Date		By User
October 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodsm2
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 17, 2019	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	\$531,367.25	\$123,070.60	\$408,296.65
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$533,867.25</b>	<b>\$123,070.60</b>	<b>\$410,796.65</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>\$533,867.25</b>	<b>\$123,070.60</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$410,796.65</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
	0090	6113020		\$28.00	CUYD	0.00	0.00	330.00	330.00	\$9,240.00
	0100	6113040		\$28.00	CUYD	0.00	0.00	330.00	330.00	\$9,240.00
	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	0.50	0.50	1.00	\$36,637.00



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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	0200	6274000		\$7,380.00	LS	0.00	0.50	0.50	1.00	\$3,690.00
	0240	8061005		\$15.00	LF	0.00	48.00	0.00	48.00	\$0.00
	0250	8061016		\$1.00	CUYD	0.00	0.00	33.00	33.00	\$33.00
	0270	8061019		\$3.00	LF	0.00	537.00	0.00	537.00	\$0.00
	0280	8061050		\$20.00	LF	0.00	228.13	0.87	229.00	\$17.40
	0330	2061000		\$36.00	CUYD	0.00	50.00	0.00	50.00	\$0.00
	0340	2160500		\$25,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0360	7011104		\$466.00	LF	0.00	0.00	47.00	47.00	\$21,902.00
	0370	7011203		\$477.00	LF	0.00	0.00	32.00	32.00	\$15,264.00
	0380	7011300		\$500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0390	7011400		\$140.00	LF	0.00	70.00	2.00	72.00	\$280.00
	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	0.00	48.20	48.20	\$37,596.00
	0450	7034222		\$285.00	SQYD	0.00	0.00	401.85	401.85	\$114,527.25
	0460	7056065		\$320.00	LF	0.00	0.00	418.00	418.00	\$133,760.00
	0470	7061060		\$1.40	LB	0.00	0.00	13,950.00	13,950.00	\$19,530.00
	0480	7123610		\$200.00	EA	0.00	0.00	26.00	26.00	\$5,200.00
	0490	7151001		\$1,250.00	EA	0.00	0.00	2.00	2.00	\$2,500.00
	0500	7161000		\$230.00	EA	0.00	0.00	6.00	6.00	\$1,380.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$410,796.65</b>

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



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190419-G06		0004		September 16, 2019	October 15, 2019	October 16, 2019			Progress	
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	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	0.00	\$35.00	\$0.00
	0001	0160	6181000		0.00	1	LS	1.00	\$73,274.00	\$73,274.00
	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



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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	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	33.00	\$1.00	\$33.00
	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	229.00	\$20.00	\$4,580.00
	0040	0290	9031010		0.00	1.100	CUYD	0.00	\$1,713.00	\$0.00
	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	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	0.00	\$80.00	\$0.00
	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		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	48.20	\$780.00	\$37,596.00
	0070	0440	7034215		0.00	312	LF	0.00	\$74.00	\$0.00
	0070	0450	7034222		0.00	423	SQYD	401.85	\$285.00	\$114,527.25
	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	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	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET		9/16/19	woodsm2	330.00	CUYD		
	0100	6113040	PLACING TYPE 2 ROCK BLANKET		9/16/19	woodsm2	330.00	CUYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3168	0160	6181000	MOBILIZATION		9/26/19	woodsm2	0.25	LS			
					10/1/19	woodsm2	0.25	LS			
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		9/26/19	woodsm2	0.50	LS			
	0250	8061016	SEDIMENT REMOVAL		9/27/19	woodsm2	33.00	CUYD			
	0280	8061050	TYPE C BERM		9/18/19	woodsm2	0.87	LF			
	0390	7011400	FOUNDATION INSPECTION HOLES		9/18/19	woodsm2	2.00	LF			
	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)		9/17/19	woodsm2	48.20	CUYD			
	0450	7034222	SLAB ON CONCRETE BEAM		10/8/19	woodsm2	84.60	SQYD			
					10/9/19	woodsm2	169.20	SQYD			
					10/14/19	woodsm2	148.05	SQYD			
	0460	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM		9/23/19	woodsm2	418.00	LF			
	0470	7061060	REINFORCING STEEL (BRIDGES)		9/17/19	woodsm2	5.00	LB			
						woodsm2	6,806.00	LB			
						woodsm2	7,139.00	LB			
	0480	7123610	SLAB DRAIN		9/25/19	woodsm2	26.00	EA			
0490	7151001	VERTICAL DRAIN AT END BENTS		10/15/19	woodsm2	2.00	EA				
0500	7161000	PLAIN NEOPRENE BEARING PAD		9/23/19	woodsm2	6.00	EA				