



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-G07	0005	September 2, 2019	September 15, 2019	September 16, 2019	Progress

Prepared For:

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

Prepared By:

Joplin Project Office
 2915 S Doughboy Dr
 Joplin, MO 64804

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3158	FAS S601(37)	Bridge replacement	KK	MCDONALD	over Pine Creek
J7S3159	FAS S601(38)	Bridge redeck	U	MCDONALD	over Star Hollow Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,959,938.70	\$0.00	\$1,959,938.70	37.96%	September 1, 2020	September 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3158			
J7S3159			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190517-G07			
Total Earnings	\$372,007.10	\$282,976.30	\$89,030.80
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$375,931.10	\$286,900.30	Contract Total Payable This Estimate: \$89,030.80

Approval Date		By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	hackej1



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190517-G07	0005	September 2, 2019	September 15, 2019	September 16, 2019	Progress
Approval Date				By User	
September 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			morrin	
September 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J7S3158		To Date	Previous	This Estimate
	Participating	\$56,398.00	\$6,000.00	\$50,398.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$56,398.00	\$6,000.00	\$50,398.00
	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	(\$1,872.00)	\$0.00	(\$1,872.00)
	Totals:	\$56,398.00	\$6,000.00	
Project Total Payable This Estimate:				\$50,398.00
J7S3159		To Date	Previous	This Estimate
	Participating	\$315,609.10	\$276,976.30	\$38,632.80
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$319,533.10	\$280,900.30	\$38,632.80
	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	(\$2,500.00)	\$0.00	(\$2,500.00)
	Totals:	\$319,533.10	\$280,900.30	
Project Total Payable This Estimate:				\$38,632.80

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3158, Project Item Line Number 0440, Contract Line Item Number 0440, Item 2061000, Minor Item.	hackej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3159, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	hackej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3158, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061019, Minor Item.	hackej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3159, Project Item Line Number 0770, Contract Line Item Number 0770, Item 8051000A, Minor Item.	hackej1	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
J7S3158	0160	6161005		\$6.50	SQFT	0.00	0.00	122.00	122.00	\$793.00
	0170	6161008		\$85.00	EA	0.00	0.00	2.00	2.00	\$170.00
	0180	6161009		\$20.00	EA	0.00	0.00	2.00	2.00	\$40.00
	0200	6161031		\$200.00	EA	0.00	0.00	10.00	10.00	\$2,000.00
	0210	6161098A		\$3,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0340	8061019		\$5.00	LF	-84.00	0.00	285.00	285.00	\$1,425.00
	0440	2061000		\$33.00	CUYD	-44.00	0.00	65.00	65.00	\$2,145.00
	0450	2160500		\$28,100.00	LS	0.00	0.00	1.00	1.00	\$28,100.00
	0480	7026000		\$185.00	LF	0.00	0.00	85.00	85.00	\$15,725.00
J7S3159	0600	2022010		\$9,800.00	LS	0.00	1.00	0.00	1.00	\$0.00



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J7S3159	0610	2071000		\$2,900.00	STA	0.00	1.00	0.00	1.00	\$0.00
	0690	6161008		\$85.00	EA	0.00	7.00	0.00	7.00	\$0.00
	0700	6161009		\$20.00	EA	0.00	7.00	0.00	7.00	\$0.00
	0710	6161031		\$200.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0720	6161098A		\$3,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0730	6181000		\$40,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0750	6221001		\$15.00	SQYD	0.00	101.00	0.00	101.00	\$0.00
	0760	6274000		\$6,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0770	8051000A		\$25,000.00	ACRE	-0.10	0.00	0.10	0.10	\$2,500.00
	0820	8061019		\$5.00	LF	0.00	272.00	0.00	272.00	\$0.00
	0850	9031270A		\$18.75	LF	0.00	120.00	0.00	120.00	\$0.00
	0860	9031271		\$19.50	LF	0.00	36.00	0.00	36.00	\$0.00
	0870	9035069A		\$27.00	SQFT	0.00	36.00	0.00	36.00	\$0.00
	0880	2162500		\$12.00	SQFT	0.00	3,470.00	0.00	3,470.00	\$0.00
	0890	7034212		\$334.00	SQYD	0.00	409.45	21.55	431.00	\$7,197.70
	0900	7034215		\$97.00	LF	0.00	0.00	298.30	298.30	\$28,935.10
	0910	7121159		\$8.50	EA	0.00	1,808.00	0.00	1,808.00	\$0.00
	0920	7123610		\$373.00	EA	0.00	24.00	0.00	24.00	\$0.00
	0930	7126000		\$150.00	LF	0.00	19.00	0.00	19.00	\$0.00
Total Amount of Items Paid this Estimate -										\$89,030.80

Total Paid / All Items / All Estimates



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190517-G07		0005		September 2, 2019	September 15, 2019	September 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
J7S3158	0001	0010	2022010		0.00	1	LS	0.00	\$12,000.00	\$0.00
	0001	0020	2031000		0.00	142	CUYD	0.00	\$10.50	\$0.00
	0001	0030	2035500		0.00	482	CUYD	0.00	\$21.50	\$0.00
	0001	0040	2036000		0.00	119	CUYD	0.00	\$13.00	\$0.00
	0001	0050	3040143		0.00	105	SQYD	0.00	\$10.00	\$0.00
	0001	0060	3105002		0.00	16	TONS	0.00	\$52.00	\$0.00
	0001	0070	4010151		0.00	49.100	SQYD	0.00	\$83.00	\$0.00
	0001	0080	4011209		0.00	70.700	TONS	0.00	\$88.00	\$0.00
	0001	0090	4013000		0.00	185.700	TONS	0.00	\$87.00	\$0.00
	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	0.00	80.100	SQYD	0.00	\$77.50	\$0.00
	0001	0110	4071005		0.00	70	GAL	0.00	\$2.50	\$0.00
	0001	0120	6096010A		0.00	10	CUYD	0.00	\$51.00	\$0.00
	0001	0130	6096041		0.00	10	CUYD	0.00	\$51.00	\$0.00
	0001	0140	6113020		0.00	294	CUYD	0.00	\$32.00	\$0.00
	0001	0150	6113040		0.00	294	CUYD	0.00	\$32.00	\$0.00
	0001	0160	6161005		0.00	122	SQFT	122.00	\$6.50	\$793.00
	0001	0170	6161008		0.00	2	EA	2.00	\$85.00	\$170.00
	0001	0180	6161009		0.00	2	EA	2.00	\$20.00	\$40.00
0001	0190	6161024		0.00	20	EA	0.00	\$32.00	\$0.00	



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J7S3158	0001	0200	6161031		0.00	10	EA	10.00	\$200.00	\$2,000.00
	0001	0210	6161098A		0.00	2	EA	2.00	\$3,000.00	\$6,000.00
	0001	0220	6181000		0.00	1	LS	0.00	\$62,650.00	\$0.00
	0001	0230	6206000C		0.00	136	LF	0.00	\$1.25	\$0.00
	0001	0240	6206001C		0.00	892	LF	0.00	\$1.25	\$0.00
	0001	0250	6221001		0.00	709	SQYD	0.00	\$13.00	\$0.00
	0001	0260	6240103A		0.00	507	SQYD	0.00	\$3.00	\$0.00
	0001	0270	6274000		0.00	1	LS	0.00	\$8,500.00	\$0.00
	0001	0280	7250418		0.00	40	LF	0.00	\$65.00	\$0.00
	0001	0290	8051000A		0.00	0.100	ACRE	0.00	\$25,000.00	\$0.00
	0001	0300	8061003		0.00	3.500	CUYD	0.00	\$100.00	\$0.00
	0001	0310	8061004		0.00	3.500	CUYD	0.00	\$100.00	\$0.00
	0001	0320	8061005		0.00	60	LF	0.00	\$15.00	\$0.00
	0001	0330	8061016		0.00	9	CUYD	0.00	\$22.00	\$0.00
	0001	0340	8061019		0.00	285	LF	369.00	\$5.00	\$1,845.00
	0001	0350	8061050		0.00	143	LF	0.00	\$9.00	\$0.00
	0010	0360	6061010		0.00	113	LF	0.00	\$26.50	\$0.00
	0010	0370	6062204A		0.00	2	EA	0.00	\$2,400.00	\$0.00



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J7S3158	0010	0380	6062300A		0.00	2	EA	0.00	\$1,300.00	\$0.00
	0040	0390	9031010		0.00	0.400	CUYD	0.00	\$2,000.00	\$0.00
	0040	0400	9031270A		0.00	45	LF	0.00	\$18.75	\$0.00
	0040	0410	9031271		0.00	12	LF	0.00	\$19.50	\$0.00
	0040	0420	9035004A		0.00	8	SQFT	0.00	\$23.50	\$0.00
	0040	0430	9035069A		0.00	9	SQFT	0.00	\$27.00	\$0.00
	0070	0440	2061000		0.00	65	CUYD	109.00	\$33.00	\$3,597.00
	0070	0450	2160500		0.00	1	LS	1.00	\$28,100.00	\$28,100.00
	0070	0460	5031011A		0.00	116	SQYD	0.00	\$87.00	\$0.00
	0070	0470	7021212		0.00	429	LF	0.00	\$68.00	\$0.00
	0070	0480	7026000		0.00	172	LF	85.00	\$185.00	\$15,725.00
	0070	0490	7027000		0.00	18	EA	0.00	\$148.00	\$0.00
	0070	0500	7032003		0.00	45.800	CUYD	0.00	\$716.00	\$0.00
	0070	0510	7034213		0.00	359	SQYD	0.00	\$349.00	\$0.00
	0070	0520	7034215		0.00	261	LF	0.00	\$101.00	\$0.00
	0070	0530	7056000		0.00	447	LF	0.00	\$249.00	\$0.00
	0070	0540	7061060		0.00	2210	LB	0.00	\$1.50	\$0.00
	0070	0550	7123610		0.00	20	EA	0.00	\$357.00	\$0.00



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J7S3158	0070	0560	7129911	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL	0.00	1060	LB	0.00	\$6.00	\$0.00
	0070	0570	7151001		0.00	2	EA	0.00	\$2,300.00	\$0.00
	0070	0580	7161000		0.00	8	EA	0.00	\$270.00	\$0.00
	0070	0590	7161002		0.00	16	EA	0.00	\$315.00	\$0.00
J7S3159	0001	0600	2022010		0.00	1	LS	1.00	\$9,800.00	\$9,800.00
	0001	0610	2071000		0.00	1	STA	1.00	\$2,900.00	\$2,900.00
	0001	0620	3040143		0.00	135	SQYD	135.00	\$10.00	\$1,350.00
	0001	0630	4010151		0.00	44.400	SQYD	0.00	\$125.50	\$0.00
	0001	0640	4011209		0.00	11.400	TONS	0.00	\$156.00	\$0.00
	0001	0650	4013000		0.00	8.600	TONS	0.00	\$178.00	\$0.00
	0001	0660	4019905	MISC. OPTIONAL PAVEMENT	0.00	95.200	SQYD	0.00	\$83.00	\$0.00
	0001	0670	4071005		0.00	12	GAL	0.00	\$2.50	\$0.00
	0001	0680	6161005		0.00	147	SQFT	0.00	\$65.00	\$0.00
	0001	0690	6161008		0.00	7	EA	7.00	\$85.00	\$595.00
	0001	0700	6161009		0.00	7	EA	7.00	\$20.00	\$140.00
	0001	0710	6161031		0.00	10	EA	10.00	\$200.00	\$2,000.00
	0001	0720	6161098A		0.00	2	EA	2.00	\$3,000.00	\$6,000.00
	0001	0730	6181000		0.00	1	LS	1.00	\$40,600.00	\$40,600.00



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J7S3159	0001	0740	6206001C		0.00	515	LF	0.00	\$1.25	\$0.00
	0001	0750	6221001		0.00	101	SQYD	101.00	\$15.00	\$1,515.00
	0001	0760	6274000		0.00	1	LS	1.00	\$6,500.00	\$6,500.00
	0001	0770	8051000A		0.00	0.100	ACRE	0.20	\$25,000.00	\$5,000.00
	0001	0780	8061003		0.00	14	CUYD	0.00	\$100.00	\$0.00
	0001	0790	8061004		0.00	14	CUYD	0.00	\$100.00	\$0.00
	0001	0800	8061005		0.00	60	LF	0.00	\$15.00	\$0.00
	0001	0810	8061016		0.00	12	CUYD	0.00	\$26.00	\$0.00
	0001	0820	8061019		0.00	272	LF	272.00	\$5.00	\$1,360.00
	0001	0830	8061050		0.00	100	LF	0.00	\$9.00	\$0.00
	0040	0840	9031010		0.00	1.100	CUYD	0.00	\$2,000.00	\$0.00
	0040	0850	9031270A		0.00	120	LF	120.00	\$18.75	\$2,250.00
	0040	0860	9031271		0.00	36	LF	36.00	\$19.50	\$702.00
	0040	0870	9035069A		0.00	36	SQFT	36.00	\$27.00	\$972.00
	0070	0880	2162500		0.00	3470	SQFT	3,470.00	\$12.00	\$41,640.00
	0070	0890	7034212		0.00	431	SQYD	431.00	\$334.00	\$143,954.00
	0070	0900	7034215		0.00	314	LF	298.30	\$97.00	\$28,935.10
	0070	0910	7121159		0.00	1808	EA	1,808.00	\$8.50	\$15,368.00



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J7S3159	0070	0920	7123610		0.00	24	EA	24.00	\$373.00	\$8,952.00
	0070	0930	7126000		0.00	19	LF	19.00	\$150.00	\$2,850.00

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
J7S3158	0160	6161005	CONSTRUCTION SIGNS	As shown on plans.	9/3/19	hackej1	122.00	SQFT		
	0170	6161008	ADVANCED WARNING RAIL SYSTEM	As shown on plan	9/3/19	hackej1	2.00	EA		
	0180	6161009	FLAG ASSEMBLY	As shown on plan	9/3/19	hackej1	2.00	EA		
	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	As shown on plan	9/3/19	hackej1	10.00	EA		
	0340	8061019	SILT FENCE	Various location shown on plans.	9/10/19	hackej1	369.00	LF		
	0440	2061000	CLASS 1 EXCAVATION	End Bent 1 & 4	9/11/19	hackej1	109.00	CUYD		
	0450	2160500	REMOVAL OF BRIDGES		9/5/19	hackej1	1.00	LS		
	0480	7026000	PRE-BORE FOR PILING	Bent 3 Pier # 14, 13, 12	9/10/19	hackej1	51.00	LF		
			Bent 3 Pier # 11 & 10.	9/11/19	hackej1	34.00	LF			
J7S3159	0770	8051000A	SEEDING - COOL SEASON MIXTURES	NE, NW, SW, SE embankment of Route U bridge	9/10/19	hackej1	0.20	ACRE		
	0890	7034212	SLAB ON STEEL		9/14/19	hackej1	21.55	SQYD		