



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 2	Contract ID 191018-H02 Prime Contractor Lehman Construction, LLC	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$716,823.00 Net Change Order Amount \$391.50 Current Contract Amount \$717,214.50
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	voyleb1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
September 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		13.10%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
191018-H02			
Total Posted Items Pay	\$36,387.50	\$57,579.14	\$93,966.64
Gross Item Adjustments	(\$1,347.50)	\$0.00	(\$1,347.50)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$57,579.14	\$92,619.14
Contract Total Payable This Estimate:	\$35,040.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3384	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,080.000	0.5	\$2,040.00
	0290	8061019	SILT FENCE	LF	\$5.500	245	\$1,347.50
	0300	8061050	TYPE C BERM	LF	\$72.000	250	\$18,000.00
	0340	2160500	REMOVAL OF BRIDGES	LS	\$30,000.000	0.5	\$15,000.00
Project J9S3384 - Total							\$36,387.50
Overall - Total							\$36,387.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3384	0290	SILT FENCE	Material			-245	\$5.50	(\$1,347.50)
	0300	TYPE C BERM	Material			-250	\$72.00	(\$18,000.00)
	0300	TYPE C BERM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	250	\$72.00	\$18,000.00
Total								(\$1,347.50)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on September 17, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3384	FAS S702(66)	Bridge replacement	38	WRIGHT	over Evening Shade Creek.																																
Totals by Job Numbers																																					
J9S3384	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$36,387.50</td><td>\$57,579.14</td><td>\$93,966.64</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,347.50)</td><td>\$0.00</td><td>(\$1,347.50)</td></tr><tr><td>Gross Item Pay</td><td>\$35,040.00</td><td>\$57,579.14</td><td>\$92,619.14</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$36,387.50	\$57,579.14	\$93,966.64	Gross Item Adjustments	(\$1,347.50)	\$0.00	(\$1,347.50)	Gross Item Pay	\$35,040.00	\$57,579.14	\$92,619.14	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$36,387.50	\$57,579.14	\$93,966.64																																		
Gross Item Adjustments	(\$1,347.50)	\$0.00	(\$1,347.50)																																		
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Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 8061019, Project Item Line Number 0290, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Awaiting material certifications.	voyleb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 8061050, Project Item Line Number 0300, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material accepted, awaiting material report.	voyleb1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-H02	J9S3384	0001	0010	1041000	TEMPORARY SURFACING	20.00	0.00	20.00	CUYD	0.00	\$70.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0030	2064000	POROUS BACKFILL	58.00	0.00	58.00	CUYD	0.00	\$65.00	\$0.00
		0001	0040	2079909	MISC.Modified Linear Grading Class 2	3.20	0.00	3.20	STA	0.00	\$1,900.00	\$0.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	257.00	0.00	257.00	SQYD	0.00	\$18.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	42.40	0.00	42.40	TONS	0.00	\$234.00	\$0.00
		0001	0070	4019905	MISC.Optional Pavement	257.00	0.00	257.00	SQYD	0.00	\$75.00	\$0.00
		0001	0080	4071005	TACK COAT	34.00	0.00	34.00	GAL	0.00	\$5.00	\$0.00
		0001	0090	6079902	MISC.6" Steel Post	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$40.00	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$31.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	477.00	0.00	477.00	CUYD	0.00	\$55.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	477.00	0.00	477.00	CUYD	0.00	\$15.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	412.00	43.50	455.50	SQFT	440.00	\$9.00	\$3,960.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$42.00	\$168.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$24.00	\$96.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.10	\$47,051.40	\$4,705.14
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	824.00	0.00	824.00	LF	0.00	\$1.25	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	824.00	0.00	824.00	LF	0.00	\$1.25	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	428.00	0.00	428.00	SQYD	0.00	\$18.00	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	602.00	0.00	602.00	SQYD	0.00	\$3.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,080.00	\$2,040.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,080.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	112.00	0.00	112.00	LF	0.00	\$22.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$10.00	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,080.00	\$0.00
		0001	0290	8061019	SILT FENCE	392.00	0.00	392.00	LF	245.00	\$5.50	\$1,347.50
		0001	0300	8061050	TYPE C BERM	356.00	0.00	356.00	LF	250.00	\$72.00	\$18,000.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,465.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,450.00	\$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	0.00	\$50.00	\$0.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	123.00	0.00	123.00	SQYD	0.00	\$210.00	\$0.00
		0070	0360	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	39.10	0.00	39.10	LF	0.00	\$820.00	\$0.00
		0070	0370	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	24.00	0.00	24.00	LF	0.00	\$400.00	\$0.00
		0070	0380	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$1,320.00	\$0.00
		0070	0390	7011400	FOUNDATION INSPECTION HOLES	64.00	0.00	64.00	LF	0.00	\$180.00	\$0.00
		0070	0400	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0070	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	144.00	0.00	144.00	LF	0.00	\$90.00	\$0.00
		0070	0420	7026000	PRE-BORE FOR PILING	136.00	0.00	136.00	LF	0.00	\$220.00	\$0.00
		0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	56.60	0.00	56.60	CUYD	0.00	\$600.00	\$0.00
		0070	0440	7034219A	TYPE D BARRIER	239.00	0.00	239.00	LF	0.00	\$100.00	\$0.00



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-H02	J9S3384	0070	0450	7034222	SLAB ON CONCRETE BEAM	341.00	0.00	341.00	SQYD	0.00	\$200.00	\$0.00
		0070	0460	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	418.00	0.00	418.00	LF	0.00	\$320.00	\$0.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	9,970.00	0.00	9,970.00	LB	0.00	\$1.50	\$0.00
		0070	0480	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$1,000.00	\$0.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,140.00	\$0.00
		0070	0500	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0070	0510	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$330.00	\$0.00
Project J9S3384 - Total Value Posted to Date as of Report Generated Date												\$93,966.64
191018-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$93,966.64



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on September 17, 2020

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

Project: J9S3384

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/3/20	9/14/20	0.25	LS		116+90.00		118+15.00		
			9/15/20	9/15/20	0.25	LS		116+90.00		118+15.00		
0290	8061019	SILT FENCE	9/4/20	9/14/20	75.00	LF		116+00.05		116+75.05		
				9/14/20	85.00	LF		116+05.07		116+90.07		
				9/14/20	85.00	LF		118+36.09		119+21.09		
0300	8061050	TYPE C BERM	9/4/20	9/14/20	115.00	LF		116+75.05		117+53.50		
				9/14/20	135.00	LF		117+59.50		118+38.11		
0340	2160500	REMOVAL OF BRIDGES	9/3/20	9/14/20	0.50	LS		116+90.00		118+15.00		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	CONSTRUCTION SIGNS	Material		1	Sep 2, 2020	SYSTEM	(\$3,960.00)		
				1	Sep 2, 2020	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total				\$0.00				
	0140 - Total				\$0.00				
0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Sep 2, 2020	SYSTEM	(\$168.00)		
				1	Sep 2, 2020	SYSTEM	\$168.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total				\$0.00				
	0150 - Total				\$0.00				
0160	FLAG ASSEMBLY	Material		1	Sep 2, 2020	SYSTEM	(\$96.00)		
				1	Sep 2, 2020	SYSTEM	\$96.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total				\$0.00				
	0160 - Total				\$0.00				
0170	TYPE III MOVEABLE BARRICADE	Material		1	Sep 2, 2020	SYSTEM	(\$1,450.00)		
				1	Sep 2, 2020	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total				\$0.00				
	0170 - Total				\$0.00				
0180	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Sep 2, 2020	SYSTEM	(\$7,200.00)		
				1	Sep 2, 2020	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total				\$0.00				
	0180 - Total				\$0.00				
0290	SILT FENCE	Material		2	Sep 16, 2020	SYSTEM	(\$1,347.50)		
				- Total		(\$1,347.50)			
	Material - Total				(\$1,347.50)				
0290 - Total				(\$1,347.50)					
0300	TYPE C BERM	Material		2	Sep 16, 2020	SYSTEM	(\$18,000.00)		
				2	Sep 16, 2020	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total				\$0.00				
	0300 - Total				\$0.00				
Overall - Total				(\$1,347.50)					