



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-C02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

Prepared For:

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

Prepared By:

Marshall Project Office
 1593 W. Arrow
 Marshall, MO 65340

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3115	FAS S301(91)	Bridge replacement	D	PETTIS	0.9 miles west of McCubbin Road and 0.8 miles east of McAninch Road over Heaths Creek
J3S3116	FAS S301(92)	Bridge replacement	D	PETTIS	South Fork of the Blackwater River, 0.7 miles east of MO 127 and 2.4 miles west of Gibson Road

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,315,852.80	\$6,068.00	\$3,321,920.80	3.12%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3S3115			
J3S3116			

Contract Total Pay For Estimate No. 001			
		To Date	Previous
200221-C02			This Estimate
	Total Earnings	\$51,887.00	\$0.00
	Total Adjustments	\$0.00	\$0.00
		\$51,887.00	\$0.00
			Contract Total Payable This Estimate: \$51,887.00

Approval Date		By User
April 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee



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200221-C02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress
Approval Date				By User	
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			riley1	
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J3S3115	To Date	Previous	This Estimate	
	Participating	\$51,887.00	\$0.00	\$51,887.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$51,887.00	\$0.00	\$51,887.00
	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:	\$51,887.00	\$0.00	
	Project Total Payable This Estimate:			\$51,887.00
J3S3116	To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$0.00
	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:	\$0.00	\$0.00	
	Project Total Payable This Estimate:			\$0.00

Contract Adjustment



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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
J3S3115	0010	2022010		\$7,200.00	LS	0.00	0.00	0.25	0.25	\$1,800.00
	0110	6161005		\$6.50	SQFT	0.00	0.00	173.00	173.00	\$1,124.50
	0120	6161008		\$85.00	EA	0.00	0.00	2.00	2.00	\$170.00
	0130	6161009		\$25.00	EA	0.00	0.00	2.00	2.00	\$50.00
	0140	6161028		\$15.00	EA	0.00	0.00	10.00	10.00	\$150.00
	0150	6161030		\$185.00	EA	0.00	0.00	10.00	10.00	\$1,850.00
	0160	6161098A		\$4,000.00	EA	0.00	0.00	2.00	2.00	\$8,000.00
	0170	6173600D		\$35.00	LF	0.00	0.00	50.00	50.00	\$1,750.00
	0270	8061019		\$2.50	LF	0.00	0.00	241.00	241.00	\$602.50
	0280	8061050		\$13.00	LF	0.00	0.00	50.00	50.00	\$650.00
	0330	2061000		\$56.00	CUYD	0.00	0.00	40.00	40.00	\$2,240.00
	0340	2160500		\$33,500.00	LS	0.00	0.00	1.00	1.00	\$33,500.00
Total Amount of Items Paid this Estimate -										\$51,887.00

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
J3S3115	0001	0010	2022010		0.00	1	LS	0.25	\$7,200.00	\$1,800.00
	0001	0020	2031000		0.00	891	CUYD	0.00	\$10.00	\$0.00
	0001	0030	2036000		0.00	426	CUYD	0.00	\$7.50	\$0.00



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J3S3115	0001	0040	2142000		0.00	730	CUYD	0.00	\$26.00	\$0.00
	0001	0050	2143000		0.00	730	CUYD	0.00	\$9.00	\$0.00
	0001	0060	3040143		0.00	1191	SQYD	0.00	\$8.00	\$0.00
	0001	0070	3105002		0.00	34	TONS	0.00	\$26.00	\$0.00
	0001	0080	4039905	MISC. 10" HMA or 8" PCCP	0.00	1190.500	SQYD	0.00	\$59.00	\$0.00
	0001	0090	6113020		0.00	178	CUYD	0.00	\$29.00	\$0.00
	0001	0100	6113040		0.00	178	CUYD	0.00	\$29.00	\$0.00
	0001	0110	6161005		0.00	180	SQFT	173.00	\$6.50	\$1,124.50
	0001	0120	6161008		0.00	2	EA	2.00	\$85.00	\$170.00
	0001	0130	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0140	6161028		0.00	10	EA	10.00	\$15.00	\$150.00
	0001	0150	6161030		0.00	10	EA	10.00	\$185.00	\$1,850.00
	0001	0160	6161098A		0.00	2	EA	2.00	\$4,000.00	\$8,000.00
	0001	0170	6173600D		0.00	50	LF	50.00	\$35.00	\$1,750.00
	0001	0180	6181000		0.00	1	LS	0.00	\$64,700.00	\$0.00
	0001	0190	6206000C		0.00	1224	LF	0.00	\$0.50	\$0.00
	0001	0200	6206001C		0.00	2004	LF	0.00	\$0.50	\$0.00
0001	0210	6240103A		0.00	267	SQYD	0.00	\$4.00	\$0.00	



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J3S3115	0001	0220	6240104A		0.00	433	SQYD	0.00	\$3.50	\$0.00
	0001	0230	6274000		0.00	1	LS	0.00	\$8,500.00	\$0.00
	0001	0240	8051000A		0.00	0.400	ACRE	0.00	\$8,500.00	\$0.00
	0001	0250	8061006		0.00	40	LF	0.00	\$10.75	\$0.00
	0001	0260	8061016		0.00	12	CUYD	0.00	\$27.00	\$0.00
	0001	0270	8061019		0.00	241	LF	241.00	\$2.50	\$602.50
	0001	0280	8061050		0.00	243	LF	50.00	\$13.00	\$650.00
	0001	0290	8064139		0.00	1971	SQYD	0.00	\$2.10	\$0.00
	0010	0300	6061060		0.00	438	LF	0.00	\$17.50	\$0.00
	0010	0310	6061069		0.00	4	EA	0.00	\$2,700.00	\$0.00
	0010	0320	6063014		0.00	4	EA	0.00	\$2,600.00	\$0.00
	0070	0330	2061000		0.00	80	CUYD	40.00	\$56.00	\$2,240.00
	0070	0340	2160500		0.00	1	LS	1.00	\$33,500.00	\$33,500.00
	0070	0350	5031011A		0.00	118	SQYD	0.00	\$93.00	\$0.00
	0070	0360	7021212		41.00	164	LF	0.00	\$74.00	\$0.00
	0070	0370	7027000		0.00	8	EA	0.00	\$155.00	\$0.00
	0070	0380	7032003		0.00	40	CUYD	0.00	\$675.00	\$0.00
	0070	0390	7034215		0.00	179	LF	0.00	\$126.00	\$0.00



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J3S3115	0070	0400	7034222		0.00	217	SQYD	0.00	\$360.00	\$0.00
	0070	0410	7059903	MISC. 24 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	0.00	262	LF	0.00	\$354.00	\$0.00
	0070	0420	7123610		0.00	10	EA	0.00	\$490.00	\$0.00
	0070	0430	7151001		0.00	2	EA	0.00	\$2,300.00	\$0.00
	0070	0440	7161000		0.00	8	EA	0.00	\$355.00	\$0.00
J3S3116	0001	0450	2013000		0.00	1	ACRE	0.00	\$5,000.00	\$0.00
	0001	0460	2022010		0.00	1	LS	0.00	\$10,300.00	\$0.00
	0001	0470	2031000		0.00	928	CUYD	0.00	\$8.00	\$0.00
	0001	0480	2036000		0.00	827	CUYD	0.00	\$7.50	\$0.00
	0001	0490	2063000		0.00	430	CUYD	0.00	\$16.00	\$0.00
	0001	0500	2142000		0.00	1541	CUYD	0.00	\$26.00	\$0.00
	0001	0510	2143000		0.00	1541	CUYD	0.00	\$13.00	\$0.00
	0001	0520	3040143		0.00	2101	SQYD	0.00	\$7.00	\$0.00
	0001	0530	3105002		0.00	60	TONS	0.00	\$28.00	\$0.00
	0001	0540	4039905	MISC. OPTIONAL PAVEMENT	0.00	2100.900	SQYD	0.00	\$59.00	\$0.00
	0001	0550	6113020		0.00	601	CUYD	0.00	\$31.00	\$0.00
	0001	0560	6113040		0.00	601	CUYD	0.00	\$31.00	\$0.00
	0001	0570	6161005		0.00	262	SQFT	0.00	\$6.50	\$0.00



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J3S3116	0001	0580	6161008		0.00	4	EA	0.00	\$85.00	\$0.00
	0001	0590	6161009		0.00	4	EA	0.00	\$25.00	\$0.00
	0001	0600	6161025		0.00	20	EA	0.00	\$15.00	\$0.00
	0001	0610	6161030		0.00	10	EA	0.00	\$185.00	\$0.00
	0001	0620	6161098A		0.00	4	EA	0.00	\$4,000.00	\$0.00
	0001	0630	6181000		0.00	1	LS	0.00	\$117,700.00	\$0.00
	0001	0640	6206000C		0.00	2547	LF	0.00	\$0.40	\$0.00
	0001	0650	6206001C		0.00	2547	LF	0.00	\$0.40	\$0.00
	0001	0660	6240103A		0.00	901	SQYD	0.00	\$4.00	\$0.00
	0001	0670	6240104A		0.00	879	SQYD	0.00	\$3.50	\$0.00
	0001	0680	6274000		0.00	1	LS	0.00	\$8,500.00	\$0.00
	0001	0690	7250324A		0.00	88	LF	0.00	\$52.00	\$0.00
	0001	0700	7250336A		0.00	252	LF	0.00	\$62.00	\$0.00
	0001	0710	8051000A		0.00	1	ACRE	0.00	\$3,500.00	\$0.00
	0001	0720	8061005		0.00	65	LF	0.00	\$13.00	\$0.00
	0001	0730	8061016		0.00	31	CUYD	0.00	\$15.00	\$0.00
	0001	0740	8061019		0.00	1301	LF	0.00	\$2.50	\$0.00
	0001	0750	8061050		0.00	378	LF	0.00	\$11.00	\$0.00



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J3S3116	0001	0760	8064139		0.00	2056	SQYD	0.00	\$2.10	\$0.00
	0010	0770	6061060		0.00	450	LF	0.00	\$17.50	\$0.00
	0010	0780	6061069		0.00	4	EA	0.00	\$2,700.00	\$0.00
	0010	0790	6063014		0.00	4	EA	0.00	\$2,600.00	\$0.00
	0070	0800	2061000		0.00	90	CUYD	0.00	\$60.00	\$0.00
	0070	0810	2160500		0.00	1	LS	0.00	\$54,800.00	\$0.00
	0070	0820	5031011A		0.00	119	SQYD	0.00	\$93.00	\$0.00
	0070	0830	7011106		0.00	22.200	LF	0.00	\$865.00	\$0.00
	0070	0840	7011205		0.00	19.800	LF	0.00	\$840.00	\$0.00
	0070	0850	7011300		0.00	2	EA	0.00	\$800.00	\$0.00
	0070	0860	7011400		0.00	39.800	LF	0.00	\$220.00	\$0.00
	0070	0870	7011600		0.00	2	EA	0.00	\$1,100.00	\$0.00
	0070	0880	7021212		0.00	156	LF	0.00	\$78.00	\$0.00
	0070	0890	7026000		0.00	140	LF	0.00	\$105.00	\$0.00
	0070	0900	7027000		0.00	8	EA	0.00	\$155.00	\$0.00
	0070	0910	7032003		0.00	49.300	CUYD	0.00	\$660.00	\$0.00
	0070	0920	7034215		0.00	368	LF	0.00	\$86.00	\$0.00
	0070	0930	7034222		0.00	512	SQYD	0.00	\$305.00	\$0.00



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J3S3116	0070	0940	7056050A		0.00	632	LF	0.00	\$334.00	\$0.00
	0070	0950	7061060		0.00	8570	LB	0.00	\$1.50	\$0.00
	0070	0960	7151001		0.00	2	EA	0.00	\$2,300.00	\$0.00
	0070	0970	7161000		0.00	8	EA	0.00	\$255.00	\$0.00
	0070	0980	7161002		0.00	8	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
J3S3115	0010	2022010	REMOVAL OF IMPROVEMENTS	Object marker 551+10 - 551+49 Object marker 551+24 - 551+64 Heath's Creek sign 551+61 Heath's Creek sign 552+23 Object marker 552+25 - 552+61 Object marker 552+38 - 552+75 Pay .25	4/6/20	mothee	0.25	LS		
	0110	6161005	CONSTRUCTION SIGNS	Road Closed 3 mile ahead 7.449 EB 12.5 SF Focus on Bridges 7.449 EB 32.0 SF Road Closed Ahead 10.091 EB 16.0	4/6/20	mothee	173.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J3S3115				SF Road Closed 500' 10.290 EB 16.0 SF Road Closed 10.305 EB 10.0 SF Road Closed 5.665 WB 10.0 SF Road Closed 500' 6.525 WB 16.0 SF Road Closed Ahead 5.238 WB 16.0 SF Focus on Bridges 5.091 WB 32.0 SF Road Closed 1 mile Ahead 4.322 WB 12.5 SF Total 173.0 SF								
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	Placed on ROAD CLOSED AHEAD signs	4/6/20	mothee	2.00	EA				
	0130	6161009	FLAG ASSEMBLY	Placed on ROAD CLOSED AHEAD signs	4/6/20	mothee	2.00	EA				
	0140	6161028	CHANNELIZER	Located at CMS Boards	4/9/20	mothee	10.00	EA				
	0150	6161030	TYPE III MOVEABLE BARRICADE	East side of Bridge 3 West side of Bridge 3 7.449 EB 2	4/6/20	mothee	10.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J3S3115				4.432 WB 2 Total 10 Each						
	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Log mile 7.449 EB Log mile 4.332 WB	4/6/20	mothee	2.00	EA		
	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	25' Set on East side of bridge 25' set on West side of bridge	4/6/20	mothee	50.00	LF		
	0270	8061019	SILT FENCE	549+35 to 551+63 Rt	4/8/20	mothee	241.00	LF		
	0280	8061050	TYPE C BERM	551+80	4/13/20	mothee	25.00	LF		
				552+16			25.00	LF		
	0330	2061000	CLASS 1 EXCAVATION	End bents 1 & 2	4/13/20	mothee	40.00	CUYD		
	0340	2160500	REMOVAL OF BRIDGES	Removal of Br. A8758	4/9/20	mothee	1.00	LS		