



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 14, 2021

Final Estimate Number 10	Contract ID 200821-A09 Prime Contractor Lehman Construction, LLC	Pay Period Start September 2, 2021 Pay Period End September 13, 2021	Original Contract Amount \$542,742.00 Net Change Order Amount (\$84,007.36) Current Contract Amount \$458,734.64
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Approval Date		By User
September 14, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
September 28, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 20, 2020	November 19, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 14, 2021	September 14, 2021	
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	September 17, 2020	September 17, 2020	
Open to Traffic Date	September 17, 2020	September 17, 2020	
Work Began Date	September 21, 2020	September 21, 2020	

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
200821-A09			
Total Posted Items Pay	\$0.00	\$458,734.64	\$458,734.64
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$0.00	\$458,734.64	\$458,734.64

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3382	FAF-24-1(86)	Flood repair	24	CARROLL	from south end of bridge over Moss Creek to the Missouri River Bridge near Waverly

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1P3382	Posted Item Pay	\$0.00	\$458,734.64
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$458,734.64
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on October 5, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 5, 2021

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)		
200821-A09	J1P3382	0001	0010	2036000	COMPACTING EMBANKMENT	1,139.00	-1,060.00	79.00	CUYD	79.00	\$19.00	\$1,501.00		
		0001	0020	2039907	MISC.DITCH REESTABLISHMENT	8,608.00	-8,608.00	0.00	CUYD	0.00	\$22.00	\$0.00		
		0001	0030	2063500	CULVERT CLEANOUT	14.00	-1.00	13.00	EA	13.00	\$2,500.00	\$32,500.00		
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00		
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,376.00	-1,376.00	0.00	SQYD	0.00	\$19.00	\$0.00		
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	132.50	1.13	133.63	TONS	133.63	\$204.00	\$27,260.52		
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	592.80	-301.90	290.90	TONS	290.90	\$155.00	\$45,089.50		
		0001	0080	4071005	TACK COAT	110.00	160.00	270.00	GAL	270.00	\$6.00	\$1,620.00		
		0001	0090	4134000	BITUMINOUS FOG SEAL	35.00	11.00	46.00	GAL	46.00	\$35.00	\$1,610.00		
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$2,400.00	\$2,400.00		
		0001	0110	6161005	CONSTRUCTION SIGNS	366.00	-182.00	184.00	SQFT	184.00	\$8.00	\$1,472.00		
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$30.00	\$120.00		
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$20.00	\$2,400.00		
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,645.00	\$46,645.00		
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00		
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,070.00	0.00	2,070.00	LF	2,070.00	\$1.50	\$3,105.00		
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.70	0.00	20.70	STA	20.70	\$421.00	\$8,714.70		
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	6.70	-0.60	6.10	ACRE	6.10	\$2,675.00	\$16,317.50		
		0001	0200	8061004	SEDIMENT TRAP ROCK	21.30	-21.30	0.00	CUYD	0.00	\$215.00	\$0.00		
		0001	0210	8061016	SEDIMENT REMOVAL	251.00	-251.00	0.00	CUYD	0.00	\$7.75	\$0.00		
		0001	0220	8061019	SILT FENCE	25,093.00	950.00	26,043.00	LF	26,043.00	\$1.85	\$48,179.55		
		0001	5001	8061005	ROCK DITCH CHECK	0.00	98.00	98.00	LF	98.00	\$39.82	\$3,902.36		
		0001	5002	3049910	MISC.Rock Edge Treatment	0.00	158.70	158.70	TONS	158.70	\$40.00	\$6,348.00		
		0001	5003	6279901	MISC.Redesign and Surveying	0.00	1.00	1.00	LS	1.00	\$1,250.00	\$1,250.00		
		0001	5004	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	917.55	917.55	SQYD	917.55	\$9.50	\$8,716.72		
		0001	5005	2039907	MISC.Ditch Reestablishment	0.00	6,742.00	6,742.00	CUYD	6,742.00	\$28.09	\$189,382.78		
		Project J1P3382 - Total Value Posted to Date as of Report Generated Date												\$458,734.64
		200821-A09 Overall - Total Value Posted to Date as of Report Generated Date												\$458,734.64



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

Report Generated on October 5, 2021

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3382	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	4	Nov 16, 2020	SYSTEM	(\$230.52)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',204.00000 - 204.00000', 'is applied (if non-zero).					
					9	Sep 2, 2021	SYSTEM	\$230.52						
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0060 - Total							\$0.00				
	0080	TACK COAT	Material			4	Nov 16, 2020	SYSTEM	(\$1,620.00)					
						- Total							(\$1,620.00)	
						Material - Total							(\$1,620.00)	
			MaterialCredit			5	Dec 1, 2020	SYSTEM	\$1,620.00					
						- Total							\$1,620.00	
						MaterialCredit - Total							\$1,620.00	
			Overrun	Overrun			4	Nov 16, 2020	SYSTEM	\$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.			
							4	Nov 16, 2020	SYSTEM	(\$960.00)				
							5	Dec 1, 2020	SYSTEM	(\$960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							9	Sep 2, 2021	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000', 'is applied (if non-zero).			
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0080 - Total							\$0.00				
	0100	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			6	Dec 16, 2020	SYSTEM	(\$2,400.00)					
						7	Jan 4, 2021	SYSTEM	(\$2,400.00)					
						8	Jun 3, 2021	SYSTEM	(\$2,400.00)					
			- Total							(\$7,200.00)				
			Material - Total							(\$7,200.00)				
MaterialCredit					7	Jan 4, 2021	SYSTEM	\$2,400.00						
					8	Jun 3, 2021	SYSTEM	\$2,400.00						
					9	Sep 2, 2021	SYSTEM	\$2,400.00						
- Total							\$7,200.00							
MaterialCredit - Total							\$7,200.00							
0100 - Total							\$0.00							
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			5	Dec 1, 2020	SYSTEM	(\$3,105.00)						
					6	Dec 16, 2020	SYSTEM	(\$3,105.00)						
					7	Jan 4, 2021	SYSTEM	(\$3,105.00)						
					8	Jun 3, 2021	SYSTEM	(\$3,105.00)						
		- Total							(\$12,420.00)					
		Material - Total							(\$12,420.00)					
		MaterialCredit			6	Dec 16, 2020	SYSTEM	\$3,105.00						
7	Jan 4, 2021				SYSTEM	\$3,105.00								



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3382	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit			2021						
					8	Jun 3, 2021	SYSTEM	\$3,105.00				
					9	Sep 2, 2021	SYSTEM	\$3,105.00				
					- Total						\$12,420.00	
					MaterialCredit - Total						\$12,420.00	
	0170 - Total								\$0.00			
	0190	SEEDING - COOL SEASON MIXTURES	Material			3	Nov 2, 2020	SYSTEM	(\$9,362.50)			
						- Total						(\$9,362.50)
			Material - Total						(\$9,362.50)			
			MaterialCredit			4	Nov 16, 2020	SYSTEM	\$9,362.50			
						- Total						\$9,362.50
			MaterialCredit - Total						\$9,362.50			
	0190 - Total								\$0.00			
	0220	SILT FENCE	Material			1	Oct 1, 2020	SYSTEM	(\$27,750.00)			
						- Total						(\$27,750.00)
			Material - Total						(\$27,750.00)			
			MaterialCredit			2	Oct 20, 2020	SYSTEM	\$27,750.00			
						- Total						\$27,750.00
			MaterialCredit - Total						\$27,750.00			
			Overrun	Overrun		6	Dec 16, 2020	SYSTEM	(\$1,757.50)			
						9	Sep 2, 2021	SYSTEM	\$1,757.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is applied (if non-zero).		
	Overrun - Total						\$0.00					
	Overrun - Total						\$0.00					
0220 - Total								\$0.00				
J1P3382 - Total								\$0.00				
Overall - Total								\$0.00				