



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 3	Contract ID 200821-A09 Prime Contractor Lehman Construction, LLC	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$542,742.00 Net Change Order Amount \$0.00 Current Contract Amount \$542,742.00
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Approval Date				By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			shaffm1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gillej
November 4, 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	
November 1, 2020	November 1, 2020		35.45%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200821-A09			
Total Posted Items Pay	\$85,685.00	\$106,710.05	\$192,395.05
Gross Item Adjustments	(\$9,362.50)	\$0.00	(\$9,362.50)
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
		\$106,710.05	\$183,032.55
Contract Total Payable This Estimate:	\$76,322.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3382	0020	2039907	MISC.DITCH REESTABLISHMENT	CUYD	\$22.000	1,500	\$33,000.00
	0030	2063500	CULVERT CLEANOUT	EA	\$2,500.000	8	\$20,000.00
	0150	6181000	MOBILIZATION	LS	\$46,645.000	0.5	\$23,322.50
	0190	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,675.000	3.5	\$9,362.50
Project J1P3382 - Total							\$85,685.00
Overall - Total							\$85,685.00

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
J1P3382	0190	SEEDING - COOL SEASON MIXTURES	Material			-3.5	\$2,675.00	(\$9,362.50)
Total								(\$9,362.50)



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				
J1P3382		This Estimate	Previous	To Date
	Posted Item Pay	\$85,685.00	\$106,710.05	\$192,395.05
	Gross Item Adjustments	(\$9,362.50)	\$0.00	(\$9,362.50)
	Gross Item Pay	\$76,322.50	\$106,710.05	\$183,032.55
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200821-A09, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 12:00:00 AM.	Assessment is needed.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3382, Item 8051000A, Project Item Line Number 0190, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Sample record is needed.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3382, Item 8051000A, Project Item Line Number 0190, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Sample record is needed.	shaffm1	Acknowledged



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

Report Generated on November 4, 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)
200821-A09	J1P3382	0001	0010	2036000	COMPACTING EMBANKMENT	1,139.00	0.00	1,139.00	CUYD	0.00	\$19.00	\$0.00
		0001	0020	2039907	MISC.DITCH REESTABLISHMENT	8,608.00	0.00	8,608.00	CUYD	4,000.00	\$22.00	\$88,000.00
		0001	0030	2063500	CULVERT CLEANOUT	14.00	0.00	14.00	EA	8.00	\$2,500.00	\$20,000.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,200.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,376.00	0.00	1,376.00	SQYD	0.00	\$19.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	132.50	0.00	132.50	TONS	0.00	\$204.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	592.80	0.00	592.80	TONS	0.00	\$155.00	\$0.00
		0001	0080	4071005	TACK COAT	110.00	0.00	110.00	GAL	0.00	\$6.00	\$0.00
		0001	0090	4134000	BITUMINOUS FOG SEAL	35.00	0.00	35.00	GAL	0.00	\$35.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	366.00	0.00	366.00	SQFT	36.00	\$8.00	\$288.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$30.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	10.00	\$20.00	\$200.00
		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	0.50	\$46,645.00	\$23,322.50
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,070.00	0.00	2,070.00	LF	0.00	\$1.50	\$0.00
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.70	0.00	20.70	STA	0.00	\$421.00	\$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	6.70	0.00	6.70	ACRE	3.50	\$2,675.00	\$9,362.50
		0001	0200	8061004	SEDIMENT TRAP ROCK	21.30	0.00	21.30	CUYD	0.00	\$215.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	251.00	0.00	251.00	CUYD	0.00	\$7.75	\$0.00
		0001	0220	8061019	SILT FENCE	25,093.00	0.00	25,093.00	LF	25,093.00	\$1.85	\$46,422.05
Project J1P3382 - Total Value Posted to Date as of Report Generated Date												\$192,395.05
200821-A09 Overall - Total Value Posted to Date as of Report Generated Date												\$192,395.05



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

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

Project: J1P3382

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
0020	2039907	MISC.	10/29/20	11/2/20	1,500.00	CUYD	Various locations throughout the project on either side of the road.	70	00	74	00	Partial payment for the ditches reestablished thus far on the project.
0030	2063500	CULVERT CLEANOUT	10/29/20	11/2/20	8.00	EA	Various locations throughout the project.	70	00	74	00	Partial payment for the culverts cleaned out thus far in the project.
0150	6181000	MOBILIZATION	10/29/20	11/2/20	0.50	LS	Length of the project.	70	00	74	00	Partial payment for the mobilization for the project.
0190	8051000A	SEEDING - COOL SEASON MIXTURES	10/29/20	11/2/20	3.50	ACRE	Various locations throughout the project.	70	00	74	00	Partial payment for the seeding done thus far on the project.

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

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	SEEDING - COOL SEASON MIXTURES	Material		3	Nov 2, 2020	SYSTEM	(\$9,362.50)	
	- Total					(\$9,362.50)		
	Material - Total						(\$9,362.50)	
	0190 - Total						(\$9,362.50)	
0220	SILT FENCE	Material		1	Oct 1, 2020	SYSTEM	(\$27,750.00)	
	- Total					(\$27,750.00)		
	Material - Total						(\$27,750.00)	
	SILT FENCE	MaterialCredit		2	Oct 20, 2020	SYSTEM	\$27,750.00	
	- Total					\$27,750.00		
	MaterialCredit - Total						\$27,750.00	
0220 - Total						\$0.00		
Overall - Total						(\$9,362.50)		