

### Pay Estimate Created Date: November 16, 2020

Progress Estima 4	te Number	Contract ID Prime Contracto	200821-A09 <b>r</b> Lehman Construc	Pay Period Start Nover tion, LLC Pay Period End Nover	mber 2, 2020 Original Contract Amo mber 15, 2020 Net Change Order Am Current Contract Amo	ount \$0.00		
Approval Date						By User		
November 16, 2020			Generated and	Approved (and should be considered	ed Draft) at the Project Office Level by	shaffm1		
November 17, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
November 18, 2020				Reviewed and Approved at the Ce	ntral Office Controllers Office Level by	greggd1		
Original Comp	letion Date	Current Co	mpletion Date	Actual Completion Date	% of Current Contract Amo	unt Complete		
November	, 2020	Novem	ber 1, 2020		46.29%			

No Milestones Exist for Contract

Contract	Total P	ay For Estin	nate No. 4														
					This Est	imate		Previous			To Date						
200821-A	09	Gross Incen Disino Liquio	Posted Items s Item Adjustr tive centive lated Damag Contract Ad	ments	\$58,820 \$7,511.9 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$192,395. (\$9,362.50 \$0.00 \$0.00 \$0.00 \$0.00 \$183,032.	))		\$251,215 (\$1,850.5 \$0.00 \$0.00 \$0.00 \$0.00 \$249,364	,215.07 (50.52) 0 0 0					
Contract	Total P	ayable This	Estimate:		\$66,33	2.00					+=,						
ems Paid	<u>I This E</u>	<u>stimate Per</u>	iod														
Proje Numb		Line Number	Item Code		\$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$183,032.55           \$66,332.00         Item Description         Unit         Unit f           C.DITCH REESTABLISHMENT         CUYD         \$22           VERT CLEANOUT         EA         \$2,500           JMINOUS PAVEMENT MIXTURE PG64-22, -11         TONS         \$204           JMINOUS PAVEMENT MIXTURE PG64-22, -11         GAL         \$66           DING - COOL SEASON MIXTURES         ACRE         \$2,675           CK COAT         GAL         \$66           DING - COOL SEASON MIXTURES         ACRE         \$2,675				Unit Price	Curre	ent Installed Qty	Current Amo					
J1P3382		0020	2039907	MISC.E	DITCH REEST	ABLISHMEN	Г		-1,500	(5	\$33,000.00						
		0030	2063500	CULVE	RT CLEANOL	JT		EA	\$2,500.000		5	\$12,500.0 \$27,260.5					
		0060	4011209	BITUM (BP-1)	INOUS PAVE	MENT MIXTU	RE PG64-22,	TONS	\$204.000		133.63	ç	\$27,260.52				
		0070	4013000	BITUM (BASE)		MENT MIXTU	RE PG64-22	TONS	\$155.000		290.9	\$45,089.5					
		0080	4071005	TACK (	COAT			GAL	\$6.000		270	\$1,620.0					
		0190	8051000A	SEEDI	NG - COOL SE	EASON MIXT	URES	ACRE	\$2,675.000		2	\$5,350.0					
Project J	J1P338	2 - Total										\$58,820.0					
Overall -	- Total											\$58,820.0					
ontract A	djustm	ents This E	<u>stimate</u>														
		tments Exist															
ine Item A	Adjustr	nents This E	<u>Estimate</u>														
Project Number	Line No.	Item	Description					Comme	nts		Adjustment Quantity	Line Item Adjustment Unit Price					
I1P3382	0060		IOUS PAVEN E PG64-22, (l		Overrun						-1.13	\$204.00	(\$230.5				
	0080		TACK	COAT	Overrun		generated Adjustn	Overrun Pa nent (0002) ception 4 on	the original sy yment Estimat overridding Pa the current Pa	e Item yment yment	160	\$6.00	\$960.0				

Total

0080

0080

0190

TACK COAT

TACK COAT

SEEDING - COOL SEASON MaterialCredit MIXTURES

Overrun

Material

(\$960.00)

\$9,362.50

\$7,511.98

\$6.00 (\$1,620.00)

Estimate.

-160

-270

3.5

\$6.00

\$2,675.00



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

					(	Contract Project Information	1
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 br	dge over Moss Creek to the	e Missouri River Bridge near Waverly
Totals by J	Job Numbers						
J1P3382					This Estimate	Previous	To Date
	Posted Ite				\$58,820.02	\$192,395.05	\$251,215.07
	Gross Iter	n Adjustments			\$7,511.98	(\$9,362.50)	(\$1,850.52)
		Gross Item Pay			\$66,332.00	\$183,032.55	\$249,364.55
	Incentive				\$0.00	\$0.00	\$0.00
	Disincenti	ve			\$0.00	\$0.00	\$0.00
	Liquidated	d Damages			\$0.00	\$0.00	\$0.00



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

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 11:59:00 PM.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3382, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A09, Contract Project J1P3382, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A09, Contract Project J1P3382, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.	No Remark was entered by Engineer	shaffm1	Overridden



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

### 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 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)
821-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	2,500.00	\$22.00	\$55,000.00
		0001	0030	2063500	CULVERT CLEANOUT	14.00	0.00	14.00	EA	13.00	\$2,500.00	\$32,500.00
		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	133.63	\$204.00	\$27,260.52
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	592.80	0.00	592.80	TONS	290.90	\$155.00	\$45,089.50
		0001	0080	4071005	TACK COAT	110.00	0.00	110.00	GAL	270.00	\$6.00	\$1,620.00
		0001	0090	4134000	BITUMINOUS FOG SEAL	35.00	0.00	35.00	GAL	0.00	\$35.00	\$0.00
		0001	0100	6123000A	ODA         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         2.00         0.00         2.00         EA           05         CONSTRUCTION SIGNS         366.00         0.00         366.00         SQFT		0.00	\$2,400.00	\$0.00			
		0001	0110	6161005			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	RETAINED     1.00       MOBILIZATION     1.00       20     ADDITIONAL MOBILIZATION FOR SEEDING     1.00       02A     6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     2,070.00		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	5.50	\$2,675.00	\$14,712.50
		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 J	1P3382 - To	otal Value	Posted to D	ate as of Report Generated Date							\$251,215.07
821-A09 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$251,215.07



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

### 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.	11/11/20	11/16/20	-1,500.00	CUYD	Length of project.	70	00	74	00	Removal of payment due to an overpay based on the estimated quantities using the number of truck loads. An accurate quantity for payment will be finalized once cross sections for the project have been sent to MoDOT by the contractor.
0030	2063500	CULVERT CLEANOUT	11/11/20	11/16/20	5.00	EA	Various locations throughout the project.	70	00	74	00	Completion of payment for pipes cleaned out on the project. Of the pipes originally planned for, three of them did not exist while two others were found that were not in the original design.
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/11/20	11/16/20	133.63	TONS	Length of shoulder roughly between the two stations on the west side of the road.	70	00	71	00	Completion of payment for the asphalt laid on the project
0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	11/11/20	11/16/20	290.90	TONS	Length of shoulder roughly between the two stations on the west side of the road.	70	00	71	00	Completion of payment for the asphalt base laid on the project.
0080	4071005	TACK COAT	11/11/20	11/16/20	270.00	GAL	Length of shoulder roughly between the two stations on the west side of the road.	70	00	71	00	Completion of payment for the tack coat used.
0190	8051000A	SEEDING - COOL SEASON MIXTURES	11/11/20	11/16/20	2.00	ACRE	Length of project where the ground had been opened up.	70	00	74	00	Partial payment for the seeding and mulching done on th project.

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

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Remarks	Amount			Eat	Othor	Adjustment	Description	
PAVEMENT MIXTURE PG8-22, (BP-1)         Overrun - Total         Querrun - Total         (§230.52)           060 - Total         Overrun - Total         (§230.52)           060 - Total         - Total         (§1.620.00)           080         TACK COAT         Material         4         Nov 16, 2020         SYSTEM         (§1.620.00)           080         TACK COAT         Material         4         Nov 16, 2020         SYSTEM         (§1.620.00)           Material - Total         - Total         - Total         (§1.620.00)         This adjustment offsets the original system-generated Overrun Payme tem Adjustment (0002) overridding Payment Estimate Exception 4 on Payment Estimate.           7         TACK COAT         Overrun - Total         Verrun - Total         SYSTEM         (§90.00)           0080 - Total         Overrun - Total         Verrun - Total         SYSTEM         (§90.00)           0080 - Total         Overrun - Total         SEEDING - COOL         Material         3         Nov 2, 2020         SYSTEM         (§9.00)           01080 - Total         - Total         SEEDING - COOL         Material         3         Nov 2, 2020         SYSTEM         (§9.362.50)           01080 - Total         - Total         - Total         SYSTEM         (§9.362.50)         SEEDING - CO		Amount				Adjustment		Description	Line
Overrun - Total         (\$230.52)           0060 - Total         (\$230.52)           0080         TACK COAT         Material         4         Nov 16, 2020         SYSTEM         (\$1,620.00)           Material - Total         - Total         - Total         (\$1,620.00)             Material - Total         - Total         (\$1,620.00)              TACK COAT         Overrun         4         Nov 16, 2020         SYSTEM         (\$1,620.00)           Material - Total         - Total         - Total         (\$1,620.00)         This adjustment offsets the original system-generated Overrun Payme tem Adjustment (0002) overridding Payment Estimate Exception 4 on Payment Estimate.           Overrun - Total         Overrun - Total         SYSTEM         \$960.00           Overrun - Total         Overrun - Total         \$0.00         This adjustment offsets the original system-generated Overrun Payment Estimate.           0080 - Total         Overrun - Total         \$\$0.00         \$\$0.00         \$\$0.00           0190         SEEDING - COOL         Material         3         Nov 2, 2020         \$YSTEM         \$\$0.00           0191         SEEDING - COOL         Material         3         Nov 2, 2020         \$YSTEM         \$\$9,362.50		(\$230.52)	SYSTEM		4	Overrun	Overrun	PAVEMENT MIXTURE	0060
0060 - Total         (\$230.52)           0080         TACK COAT         Material         4         Nov 16, 2020         SYSTEM         (\$1,620.00)           Material - Total         - Total         - Total         (\$1,620.00)           Material - Total         - Total         (\$1,620.00)         - Total         - Total         (\$1,620.00)           Material - Total         Overrun         Overrun         4         Nov 16, 2020         SYSTEM         \$960.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on Payment Estimate.           TACK COAT         Overrun         Overrun - Total         \$900.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on Payment Estimate.           Overrun - Total         Overrun - Total         \$900.00         SYSTEM         \$900.00           0080 - Total         Overrun - Total         \$900.00         \$900.00         SteEDING - COOL           Material - Total         3         Nov 2, 2020         \$9362.50         \$900.00           Material - Total         \$900.00         \$9362.50         \$9362.50         \$9362.50           Material - Total         4         Nov 16, \$YSTEM         \$9362.50         \$9362.50		(\$230.52)			otal	Overrun - T			
0080         TACK COAT         Material         4         Nov 16, 2020         SYSTEM         (\$1,620.00)           Material - Total         - Total         (\$1,620.00)         (\$1,620.00)         (\$1,620.00)           Material - Total         Overrun         0verrun         \$1,620.00)         (\$1,620.00)           TACK COAT         Overrun         0verrun         4         Nov 16, 2020         \$YSTEM         \$960.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on Payment Estimate.           TACK COAT         Overrun         Overrun         4         Nov 16, 2020         \$YSTEM         \$960.00           Overrun - Total         Overrun - Total         Overrun - Total         \$9.00         \$9.00         \$9.00           0080 - Total         Overrun - Total         \$9.00         \$9.00         \$9.00         \$9.00           0190         SEEDING - COOL         Material         3         Nov 2, 2020         \$YSTEM         \$9.362.50           Material - Total         Image: Total         Image: Total         \$9.362.50         \$9.362.50         \$9.362.50           Material - Total         4         Nov 16, \$YSTEM         \$9.362.50         \$9.362.50         \$9.362.50 <td></td> <td>(\$230.52)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Overrun - Total</td> <td></td>		(\$230.52)						Overrun - Total	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline$		(\$230.52)						- Total	0060 -
Material - Total       Overrun       Overrun       4       Nov 16, 2020       SYSTEM 2000       This adjustment offsets the original system-generated Overrun Payme Item Adjustment (0002) overridding Payment Estimate Exception 4 on Payment Estimate.         Advection       Overrun       4       Nov 16, 2020       SYSTEM (\$960.00)       This adjustment (0002) overridding Payment Estimate Exception 4 on Payment Estimate.         Overrun - Total       Overrun - Total       Verrun - Total       \$0.00       SYSTEM (\$960.00)         Other - Total       Overrun - Total       \$0.00       \$0.00       \$0.00         Other - Total       Image: State of the original system - Generated Overrun - Generated Overun - Generated Overrun - Generated Overrun - Ge		(\$1,620.00)	SYSTEM		4		Material	TACK COAT	0080
TACK COAT       Overrun       Overrun       4       Nov 16, 2020       SYSTEM       \$960.00       This adjustment offsets the original system-generated Overrun Payme Item Adjustment (0002) overridding Payment Estimate Exception 4 on Payment Estimate.         Verrun - Total       0       0       4       Nov 16, 2020       SYSTEM       \$960.00       This adjustment offsets the original system-generated Overrun Payme Item Adjustment (0002) overridding Payment Estimate Exception 4 on Payment Estimate.         Overrun - Total       Overrun - Total       Subscription       \$0.00       \$000         Other - Total       SeeDing - COOL       Material       3       Nov 2, 2020       SYSTEM       \$9,362.50         Material - Total       - Total       - Total       System       \$9,362.50       \$9,362.50         Material - Total       4       Nov 16, SYSTEM       \$9,362.50       \$9,362.50		(\$1,620.00)				- Total			
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0190         SEEDING - COOL SEASON MIXTURES         Material         3         Nov 2, 2020         SYSTEM         (\$9,362.50)           Material - Total           (\$9,362.50)           Material - Total           SEEDING - COOL           Material/Credit         4         Nov 16,         SYSTEM         \$9,362.50)           SEEDING - COOL           Material/Credit         4         Nov 16,         SYSTEM         \$9,362.50)		\$0.00						Overrun - Total	
SEASON MIXTURES         Image: Control of the second s		(\$1,620.00)			_			- Total	0080 -
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SEEDING - COOL MaterialCredit 4 Nov 16, SYSTEM \$9,362.50		(\$9,362.50)				- Total			
		(\$9,362.50)						Material - Total	
		\$9,362.50	SYSTEM	Nov 16, 2020	4		MaterialCredit	SEEDING - COOL SEASON MIXTURES	
- Total \$9,362.50		\$9,362.50				- Total			
MaterialCredit - Total \$9,362.50		\$9,362.50						MaterialCredit - Total	
0190 - Total \$0.00		\$0.00						- Total	0190 -
0220 SILT FENCE Material 1 Oct 1, 2020 SYSTEM (\$27,750.00)		(\$27,750.00)	SYSTEM		1		Material	SILT FENCE	0220
- Total (\$27,750.00)		(\$27,750.00)				- Total			
Material - Total (\$27,750.00)		(\$27,750.00)						Material - Total	
SILT FENCE         MaterialCredit         2         Oct 20, 2020         SYSTEM         \$27,750.00		\$27,750.00	SYSTEM		2		MaterialCredit	SILT FENCE	
- Total \$27,750.00		\$27,750.00				- Total			
		\$27,750.00						MaterialCredit - Total	
MaterialCredit - Total \$27,750.00									
MaterialCredit - Total         \$27,750.00           0220 - Total         \$0.00		\$0.00						- Total	0220 -