



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 6	Contract ID 200821-A09 Prime Contractor Lehman Construction, LLC	Pay Period Start December 2, 2020 Pay Period End December 15, 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
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	shaffm1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 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
November 1, 2020	November 1, 2020	November 19, 2020	72.75%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Completion Date			
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	November 19, 2020	November 19, 2020				
Work Began Date	September 21, 2020	September 21, 2020				

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200821-A09			
Total Posted Items Pay	\$139,323.70	\$255,545.07	\$394,868.77
Gross Item Adjustments	(\$4,157.50)	(\$4,295.52)	(\$8,453.02)
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
		\$251,249.55	\$386,415.75
Contract Total Payable This Estimate:	\$135,166.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3382	0010	2036000	COMPACTING EMBANKMENT	CUYD	\$19.000	79	\$1,501.00
	0020	2039907	MISC.DITCH REESTABLISHMENT	CUYD	\$22.000	4,242	\$93,324.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	4	\$4,800.00
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,400.000	1	\$2,400.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	148	\$1,184.00
	0120	6161009	FLAG ASSEMBLY	EA	\$30.000	4	\$120.00
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	110	\$2,200.00
	0150	6181000	MOBILIZATION	LS	\$46,645.000	0.5	\$23,322.50
	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$421.000	20.7	\$8,714.70
	0220	8061019	SILT FENCE	LF	\$1.850	950	\$1,757.50

Project J1P3382 - Total	\$139,323.70
Overall - Total	\$139,323.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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Progress Estimate Number 6	Contract ID	200821-A09	Pay Period Start	December 2, 2020	Original Contract Amount	\$542,742.00
	Prime Contractor	Lehman Construction, LLC	Pay Period End	December 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$542,742.00

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	0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,400.00	(\$2,400.00)
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,070	\$1.50	\$3,105.00
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,070	\$1.50	(\$3,105.00)
	0220	SILT FENCE	Overrun			-950	\$1.85	(\$1,757.50)
Total								(\$4,157.50)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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	\$139,323.70	\$255,545.07
	Gross Item Adjustments	(\$4,157.50)	(\$4,295.52)
	Gross Item Pay	\$135,166.20	\$251,249.55
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3382, Item 6123000A, Project Item Line Number 0100, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Missing Certifications.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3382, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Missing Certifications.	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.	Change order will be included in the next estimate.	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.	Change order will be included in the next estimate.	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A09, Contract Project J1P3382, Project Item Line Number 0220, Contract Line Item Number 0220, Item 8061019, Minor Item.	Change order will be included in the next estimate.	shaffm1	Acknowledged



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

Report Generated on December 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)
200821-A09	J1P3382	0001	0010	2036000	COMPACTING EMBANKMENT	1,139.00	0.00	1,139.00	CUYD	79.00	\$19.00	\$1,501.00
		0001	0020	2039907	MISC.DITCH REESTABLISHMENT	8,608.00	0.00	8,608.00	CUYD	6,742.00	\$22.00	\$148,324.00
		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	4.00	\$1,200.00	\$4,800.00
		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	35.00	\$35.00	\$1,225.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,400.00	\$2,400.00
		0001	0110	6161005	CONSTRUCTION SIGNS	366.00	0.00	366.00	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	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	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	0.00	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	26,043.00	\$1.85	\$48,179.55
Project J1P3382 - Total Value Posted to Date as of Report Generated Date												\$394,868.77
200821-A09 Overall - Total Value Posted to Date as of Report Generated Date												\$394,868.77



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

Report Generated on December 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: 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
0010	2036000	COMPACTING EMBANKMENT	12/2/20	12/16/20	79.00	CUYD	Length of project.	70	50	74	00	Completion of payment for the compacting embankment.
0020	2039907	MISC.	12/2/20	12/16/20	4,242.00	CUYD	Length of project.	70	00	74	00	Completion of payment for the ditch reestablishment.
0040	2153000	SHAPING SLOPES, CLASS III	12/2/20	12/16/20	4.00	100F	Length between the stationing shown in the plans.	73	00	74	00	Complete payment for the shaping slopes.
0100	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/2/20	12/16/20	1.00	EA	Length between the noted log miles.	71	158	71	550	Completion of payment for the impact attenuator used during the striping.
0110	6161005	CONSTRUCTION SIGNS	12/2/20	12/16/20	148.00	SQFT	Length of the project.	69	00	75	00	Payment for the noted construction signs used on the project.
0120	6161009	FLAG ASSEMBLY	12/2/20	12/16/20	4.00	EA	Length of project.	70	00	74	00	Completion of payment for the flag assemblies used on the project.
0130	6161025	CHANNELIZER (TRIM LINE)	12/2/20	12/16/20	110.00	EA	Length of project.	71	00	74	00	Completion of payment for the trim line used on the project for the half mile work zone.
0150	6181000	MOBILIZATION	12/2/20	12/16/20	0.50	LS	Length of project.	70	00	74	00	Completion of payment for the mobilization.
0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/2/20	12/16/20	0.00	LF	Length between the noted stations on the southbound lane.	71	158	71	550	Completion of payment for the striping on the project being paid to plan.
0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12/2/20	12/16/20	20.70	STA	Length between the stations.	71	158	71	550	Completion of payment for the rumbles installed on the new asphalt being paid to plan.
0220	8061019	SILT FENCE	12/2/20	12/16/20	950.00	LF	Length between the stations.	70	675	70	855	Completion of payment for the silt fence installed on the 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**

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	4	Nov 16, 2020	SYSTEM	(\$230.52)	
			Overrun - Total				(\$230.52)	
	Overrun - Total				(\$230.52)			
	0060 - Total				(\$230.52)			
0080	TACK COAT	Material		4	Nov 16, 2020	SYSTEM	(\$1,620.00)	
			- Total				(\$1,620.00)	
	Material - Total				(\$1,620.00)			
	TACK COAT		MaterialCredit		5	Dec 1, 2020	SYSTEM	\$1,620.00
		- Total				\$1,620.00		
	MaterialCredit - Total				\$1,620.00			
	TACK COAT	Overrun		Overrun	4	Nov 16, 2020	SYSTEM	\$960.00
			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).
	Overrun - Total				(\$960.00)			
	Overrun - Total				(\$960.00)			
	0080 - Total				(\$960.00)			
0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		6	Dec 16, 2020	SYSTEM	(\$2,400.00)	
			- Total				(\$2,400.00)	
	Material - Total				(\$2,400.00)			
	0100 - Total				(\$2,400.00)			
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Dec 1, 2020	SYSTEM	(\$3,105.00)	
				6	Dec 16, 2020	SYSTEM	(\$3,105.00)	
			- Total				(\$6,210.00)	
	Material - Total				(\$6,210.00)			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Dec 16, 2020	SYSTEM	\$3,105.00	
			- Total				\$3,105.00	
			MaterialCredit - Total				\$3,105.00	
0170 - Total				(\$3,105.00)				
0190	SEEDING - COOL SEASON MIXTURES	Material		3	Nov 2, 2020	SYSTEM	(\$9,362.50)	
			- Total				(\$9,362.50)	
	Material - Total				(\$9,362.50)			
	SEEDING - COOL SEASON MIXTURES		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)			
	SILT FENCE		MaterialCredit		2	Oct 20, 2020	SYSTEM	\$27,750.00
		- Total				\$27,750.00		
	MaterialCredit - Total				\$27,750.00			
	SILT FENCE	Overrun		Overrun	6	Dec 16,	SYSTEM	(\$1,757.50)



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220		Overrun			2020			
			Overrun - Total				(\$1,757.50)	
	Overrun - Total						(\$1,757.50)	
0220 - Total							(\$1,757.50)	
Overall - Total							(\$8,453.02)	