



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 3, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200821-A09 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$542,742.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$542,742.00
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Approval Date	By User
June 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by shaffm1
June 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
June 4, 2021	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	73.16%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
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. 8			
	This Estimate	Previous	To Date
200821-A09			
Total Posted Items Pay	\$1,605.00	\$395,468.77	\$397,073.77
Gross Item Adjustments	\$0.00	(\$8,453.02)	(\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,605.00</b>	<b>\$387,015.75</b>	<b>\$388,620.75</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3382	0190	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,675.000	0.6	\$1,605.00
<b>Project J1P3382 - Total</b>							<b>\$1,605.00</b>
<b>Overall - Total</b>							<b>\$1,605.00</b>

**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	0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$2,400.00	\$2,400.00
	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	Material			-2,070	\$1.50	(\$3,105.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3382		MARKING PAINT, TYPE L BEADS						
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 4, 2021

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	<b>Posted Item Pay</b>	\$1,605.00	\$395,468.77	\$397,073.77
	<b>Gross Item Adjustments</b>	\$0.00	(\$8,453.02)	(\$8,453.02)
	<b>Gross Item Pay</b>	<b>\$1,605.00</b>	<b>\$387,015.75</b>	<b>\$388,620.75</b>
	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

Report Generated on June 4, 2021

## 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.	No Remark was entered by Engineer	shaffm1	Unresolved
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.	No Remark was entered by Engineer	shaffm1	Unresolved
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	Unresolved
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	Unresolved
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.	No Remark was entered by Engineer	shaffm1	Unresolved



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

Report Generated on June 4, 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	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	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	0.00	6.70	ACRE	6.10	\$2,675.00	\$16,317.50
		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		
<b>Project J1P3382 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$397,073.77</b>
<b>200821-A09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$397,073.77</b>



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

Report Generated on June 4, 2021

**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
0190	8051000A	SEEDING - COOL SEASON MIXTURES	6/1/21	6/3/21	0.60	ACRE	Length of work	74	00	70	00	Completion of payment for the additional seeding that was not included during the original calculation for the total seeding on the project.

**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)			
			<b>Overrun - Total</b>							<b>(\$230.52)</b>	
			<b>Overrun - Total</b>							<b>(\$230.52)</b>	
	<b>0060 - Total</b>								<b>(\$230.52)</b>		
	0080	TACK COAT	Material			4	Nov 16, 2020	SYSTEM	(\$1,620.00)		
				<b>- Total</b>							<b>(\$1,620.00)</b>
			<b>Material - Total</b>							<b>(\$1,620.00)</b>	
			MaterialCredit			5	Dec 1, 2020	SYSTEM	\$1,620.00		
				<b>- Total</b>							<b>\$1,620.00</b>
			<b>MaterialCredit - Total</b>							<b>\$1,620.00</b>	
			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).
			<b>Overrun - Total</b>							<b>(\$960.00)</b>	
			<b>Overrun - Total</b>							<b>(\$960.00)</b>	
			<b>0080 - Total</b>								<b>(\$960.00)</b>
	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)		
			<b>- Total</b>							<b>(\$7,200.00)</b>	
			<b>Material - Total</b>							<b>(\$7,200.00)</b>	
			MaterialCredit			7	Jan 4, 2021	SYSTEM	\$2,400.00		
						8	Jun 3, 2021	SYSTEM	\$2,400.00		
				<b>- Total</b>							<b>\$4,800.00</b>
			<b>MaterialCredit - Total</b>							<b>\$4,800.00</b>	
			<b>0100 - Total</b>								<b>(\$2,400.00)</b>
	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)		
			<b>- Total</b>							<b>(\$12,420.00)</b>	
			<b>Material - Total</b>							<b>(\$12,420.00)</b>	
			MaterialCredit			6	Dec 16, 2020	SYSTEM	\$3,105.00		
						7	Jan 4, 2021	SYSTEM	\$3,105.00		
						8	Jun 3, 2021	SYSTEM	\$3,105.00		
				<b>- Total</b>							<b>\$9,315.00</b>
	<b>MaterialCredit - Total</b>							<b>\$9,315.00</b>			
	<b>0170 - Total</b>								<b>(\$3,105.00)</b>		
	0190	SEEDING -	Material			3	Nov 2,	SYSTEM	(\$9,362.50)		



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3382	0190	COOL SEASON MIXTURES	Material			2020					
			<b>- Total</b>							<b>(\$9,362.50)</b>	
			<b>Material - Total</b>							<b>(\$9,362.50)</b>	
			MaterialCredit		4	Nov 16, 2020	SYSTEM	\$9,362.50			
			<b>- Total</b>							<b>\$9,362.50</b>	
			<b>MaterialCredit - Total</b>							<b>\$9,362.50</b>	
	<b>0190 - Total</b>								<b>\$0.00</b>		
	0220	SILT FENCE	Material		1	Oct 1, 2020	SYSTEM	(\$27,750.00)			
			<b>- Total</b>							<b>(\$27,750.00)</b>	
			<b>Material - Total</b>							<b>(\$27,750.00)</b>	
			MaterialCredit		2	Oct 20, 2020	SYSTEM	\$27,750.00			
			<b>- Total</b>							<b>\$27,750.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$27,750.00</b>	
			Overrun	Overrun	6	Dec 16, 2020	SYSTEM	(\$1,757.50)			
			<b>Overrun - Total</b>							<b>(\$1,757.50)</b>	
<b>0220 - Total</b>								<b>(\$1,757.50)</b>			
<b>J1P3382 - Total</b>								<b>(\$8,453.02)</b>			
<b>Overall - Total</b>								<b>(\$8,453.02)</b>			