



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

Progress Estimate Number 1	Contract ID 201016-A06	Pay Period Start See NTP Date	Original Contract Amount \$1,984,649.00
	Prime Contractor Lehman Construction, LLC	Pay Period End December 15, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$1,984,649.00

Approval Date		By User
December 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
December 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
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
April 15, 2021	April 15, 2021		0.51%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
201016-A06			
Total Posted Items Pay	\$10,123.00	\$0.00	\$10,123.00
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
		\$0.00	\$10,123.00

Contract Total Payable This Estimate: \$10,123.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3384	5001	6189901	MISC.Contract Bond Payment From Mobilization	LS	\$10,123.000	1	\$10,123.00
Project J1P3384 - Total							\$10,123.00
Overall - Total							\$10,123.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J1P3384	FAF-136-1(87)	Scour repair	136	ATCHISON	of the Missouri River bridge at Brownville, Nebraska
Totals by Job Numbers					
J1P3384			This Estimate	Previous	To Date
	Posted Item Pay		\$10,123.00	\$0.00	\$10,123.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$10,123.00	\$0.00	\$10,123.00
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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)
201016-A06	J1P3384	0001	0010	6161005	CONSTRUCTION SIGNS	160.00	0.00	160.00	SQFT	0.00	\$12.50	\$0.00
		0001	0020	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	0.00	\$822.00	\$0.00
		0001	0030	6161013	BUOYS (NO WAKE)	6.00	0.00	6.00	EA	0.00	\$822.00	\$0.00
		0001	0040	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$822.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$700,000.00	\$0.00
		0001	0051	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$689,877.00	\$0.00
		0070	0060	7049907	MISC.CLASS VIII RIP RAP	4,208.00	0.00	4,208.00	CUYD	0.00	\$195.00	\$0.00
		0070	0070	7049907	MISC.GRANULAR FILL MATERIAL	190.00	0.00	190.00	CUYD	0.00	\$74.00	\$0.00
		0070	0080	7049907	MISC.SAND FILLED FILTER BAGS	980.00	0.00	980.00	CUYD	0.00	\$293.00	\$0.00
		0070	0090	7049907	MISC.UNDERWATER EXCAVATION	2,489.00	0.00	2,489.00	CUYD	0.00	\$37.00	\$0.00
		0070	0100	7059901	MISC.HYDROGRAPHIC SURVEY	1.00	0.00	1.00	LS	0.00	\$40,300.00	\$0.00
		0070	0110	7059901	MISC.WATER TRANSPORTATION FOR THE ENGINEER	1.00	0.00	1.00	LS	0.00	\$13,700.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment From Mobilization	0.00	1.00	1.00	LS	1.00	\$10,123.00	\$10,123.00
		Project J1P3384 - Total Value Posted to Date as of Report Generated Date										
201016-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$10,123.00



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: J1P3384

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
5001	6189901	MISC.	12/11/20	12/11/20	1.00	LS	Rte. 136 Payment for the contract bond taken out of mobilization pursuant of section 618.2 of the Missouri Standards and Specifications.					

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**

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No Data Available