

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

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number	Contract ID	201016-A06	<b>Pay Period Start</b>	May 16, 2021	Original Contract Amount	\$1,984,649.00
12	Prime Contracto	r Lehman Construction, LLC	Pay Period End	June 1, 2021	<b>Net Change Order Amount</b>	\$0.00
12					Current Contract Amount	\$1,984,649.00

Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
June 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 3, 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
April 15, 2021	September 15, 2021		0.51%

	Milestones					
Date Description	Date Description Original Completion Date Current Completion Date					
Acceptance Date						
Awarded Date	November 5, 2020	November 5, 2020				
Letting Date	October 16, 2020	October 16, 2020				
Notice to Proceed Date	November 20, 2020	November 20, 2020				
Work Began Date						

Contract Total Pay For Estimate No. 12									
This Estimate	Previous	To Date							
\$0.00	\$10,123.00	\$10,123.00							
\$0.00	\$0.00	\$0.00							
\$0.00	\$0.00	\$0.00							
\$0.00	\$0.00	\$0.00							
\$0.00	\$0.00	\$0.00							
\$0.00	\$0.00	\$0.00							
	\$10,123.00	\$10,123.00							
\$0.00									
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### Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

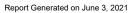
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informati	ion			
Project Number										
J1P3384	FAF-136-1(87)	Scour repair	136	ATCHISON	of the Missouri Riv	of the Missouri River bridge at Brownville, Nebraska				
Γotals by J	lob Numbers									
J1P3384					This Estimate	Previous	To Date			
Posted Item Pay Gross Item Adjustments					\$0.00 \$0.00	\$10,123.00 \$0.00	\$10,123.00 \$0.00			
		Gr	oss Item	Pay	\$0.00	\$10,123.00	\$10,123.00			
Incentive \$0.00 \$0.00 \$0.00										
	Disincentiv				\$0.00	\$0.00	\$0.00			
	Liquidated				\$0.00	\$0.00	\$0.00			
	Other Cont	ract Adjustme	nts		\$0.00	\$0.00	\$0.00			

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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# 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 lm.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)
01016-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 J	1P3384 - To	tal Value	Posted to	Date as of Report Generated Date							\$10,123.00
1016-A06 Ove	rall - Total	Value Post	ted to Da	te as of Re	port Generated Date							\$10,123.00

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## 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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

No Data Available