



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 201016-A06 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$1,984,649.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,984,649.00
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Approval Date		By User
September 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
April 15, 2021	October 10, 2021	September 20, 2021	100.38%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	August 10, 2021	August 10, 2021	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
201016-A06			
Total Posted Items Pay	\$0.00	\$1,992,191.00	\$1,992,191.00
Gross Item Adjustments	\$2,000.00	(\$24,718.00)	(\$22,718.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$2,000.00</b>	<b>\$1,967,473.00</b>	<b>\$1,969,473.00</b>

**Items Paid This Estimate Period**

No Data Available

**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
J1P3384	0010	CONSTRUCTION SIGNS	MaterialCredit			160	\$12.50	\$2,000.00
<b>Total</b>								<b>\$2,000.00</b>



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

Report Generated on October 5, 2021

Contract Project Information					
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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			
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		This Estimate	Previous	To Date	
J1P3384	<b>Posted Item Pay</b>	\$0.00	\$1,992,191.00	\$1,992,191.00	
	<b>Gross Item Adjustments</b>	\$2,000.00	(\$24,718.00)	(\$22,718.00)	
	<b>Gross Item Pay</b>	<b>\$2,000.00</b>	<b>\$1,967,473.00</b>	<b>\$1,969,473.00</b>	
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00	



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

Report Generated on October 5, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201016-A06, Contract Project J1P3384, Project Item Line Number 0090, Contract Line Item Number 0090, Item 7049907, Minor Item.	Line 0090 - Misc. Underwater Excavation. This item was submitted to the contractor in C/O 0004 on 9/7/2021. This overrun was result of a plan revision from 2489 CUYD of underwater excavation to 3103 CUYD.	veerj1	Acknowledged



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

Report Generated on October 5, 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)
201016-A06	J1P3384	0001	0010	6161005	CONSTRUCTION SIGNS	160.00	0.00	160.00	SQFT	160.00	\$12.50	\$2,000.00
		0001	0020	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	8.00	\$822.00	\$6,576.00
		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	1.00	\$689,877.00	\$689,877.00
		0070	0060	7049907	MISC.CLASS VIII RIP RAP	4,208.00	0.00	4,208.00	CUYD	4,208.00	\$195.00	\$820,560.00
		0070	0070	7049907	MISC.GRANULAR FILL MATERIAL	190.00	0.00	190.00	CUYD	96.00	\$74.00	\$7,104.00
		0070	0080	7049907	MISC.SAND FILLED FILTER BAGS	980.00	0.00	980.00	CUYD	980.00	\$293.00	\$287,140.00
		0070	0090	7049907	MISC.UNDERWATER EXCAVATION	2,489.00	0.00	2,489.00	CUYD	3,103.00	\$37.00	\$114,811.00
		0070	0100	7059901	MISC.HYDROGRAPHIC SURVEY	1.00	0.00	1.00	LS	1.00	\$40,300.00	\$40,300.00
		0070	0110	7059901	MISC.WATER TRANSPORTATION FOR THE ENGINEER	1.00	0.00	1.00	LS	1.00	\$13,700.00	\$13,700.00
		0001	5001	6189901	MISC.Contract Bond Payment From Mobilization	0.00	1.00	1.00	LS	1.00	\$10,123.00	\$10,123.00
<b>Project J1P3384 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,992,191.00</b>	
<b>201016-A06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,992,191.00</b>	



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

Report Generated on October 5, 2021

**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



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3384	0010	CONSTRUCTION SIGNS	Material		17	Sep 2, 2021	SYSTEM	(\$2,000.00)				
					18	Sep 16, 2021	SYSTEM	(\$2,000.00)				
			<b>- Total</b>							<b>(\$4,000.00)</b>		
			<b>Material - Total</b>							<b>(\$4,000.00)</b>		
			MaterialCredit		18	Sep 16, 2021	SYSTEM	\$2,000.00				
					19	Sep 30, 2021	SYSTEM	\$2,000.00				
			<b>- Total</b>							<b>\$4,000.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$4,000.00</b>		
			<b>0010 - Total</b>								<b>\$0.00</b>	
			0020	BUOYS (BOATS KEEP OUT)	Material		17	Sep 2, 2021	SYSTEM	(\$6,576.00)		
	<b>- Total</b>							<b>(\$6,576.00)</b>				
	<b>Material - Total</b>							<b>(\$6,576.00)</b>				
	MaterialCredit				18	Sep 16, 2021	SYSTEM	\$6,576.00				
		<b>- Total</b>							<b>\$6,576.00</b>			
	<b>MaterialCredit - Total</b>							<b>\$6,576.00</b>				
<b>0020 - Total</b>								<b>\$0.00</b>				
0090	MISC.	Overrun	Overrun	18	Sep 16, 2021	SYSTEM	(\$22,718.00)					
			<b>Overrun - Total</b>							<b>(\$22,718.00)</b>		
		<b>Overrun - Total</b>							<b>(\$22,718.00)</b>			
<b>0090 - Total</b>								<b>(\$22,718.00)</b>				
<b>J1P3384 - Total</b>								<b>(\$22,718.00)</b>				
<b>Overall - Total</b>								<b>(\$22,718.00)</b>				