



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 5 | Contract ID 201016-A06 Prime Contractor Lehman Construction, LLC | Pay Period Start February 2, 2021 Pay Period End February 15, 2021 | Original Contract Amount \$1,984,649.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,984,649.00 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| February 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | whitej |
| February 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| February 17, 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% |

| 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 | | | |

Contract Total Pay For Estimate No. 5

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

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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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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|--------------------|--------------------|
| | This Estimate | Previous | To Date | |
| J1P3384 | Posted Item Pay | \$0.00 | \$10,123.00 | \$10,123.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$10,123.00 | \$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



**Missouri Department of Transportation
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 | | | | | | | | | | | \$10,123.00 | |
| 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.

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

No Data Available



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available