

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

Pay Estimate Created Date: March 1, 2021

Progress Estimate Number	Contract ID	201016-A06	Pay Period Start February 16, 20	21 Original Contract Amount \$1,984,649.00
6	Prime Contract	orLehman Construction	, LLC Pay Period End March 1, 2021	Net Change Order Amount \$0.00
•				Current Contract Amount \$1,984,649.00

Approval Date		By User
March 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
March 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
March 3, 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	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. 6									
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							
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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

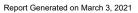
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1P3384	FAF-136-1(87)	Scour repair	136	ATCHISON	of the Missouri Riv	ver bridge at Brownville, N	ebraska
J1P3384	ob Numbers				This Estimate	Previous	To Date
	Posted Item Gross Item	n Pay 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		4-		\$0.00	\$0.00	\$0.00
		ract Adiustme	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 m.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 J	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	otal Value	Posted to	Date as of Report Generated Date							\$10,123.00
1016-A06 Ove	016-A06 Overall - Total Value Posted to Date as of Report 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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## Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

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