



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 1, 2021

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

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. 6

	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



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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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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	



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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



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Line Item Adjustments - All Estimates**

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No Data Available