



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 1	Contract ID 201120-C02 Prime Contractor Lehman Construction, LLC	Pay Period Start See NTP Date Pay Period End March 1, 2021	Original Contract Amount \$1,294,337.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,294,337.00
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Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	SIMST
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
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
December 1, 2021	December 1, 2021		4.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201120-C02			
Total Posted Items Pay	\$54,080.00	\$0.00	\$54,080.00
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
		\$0.00	\$54,080.00
Contract Total Payable This Estimate:	\$54,080.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3093	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$13,200.000	0.4	\$5,280.00
	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$175.000	44	\$7,700.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	974	\$6,818.00
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$200.000	2	\$400.00
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	50	\$750.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	9	\$1,350.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,500.000	5	\$22,500.00
	0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$6.500	1,428	\$9,282.00
Project J3P3093 - Total							\$54,080.00
Overall - Total							\$54,080.00

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
J3P3093	0070	CONSTRUCTION SIGNS	Material			-974	\$7.00	(\$6,818.00)
	0070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on	974	\$7.00	\$6,818.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3093					the current Payment Estimate.			
	0080	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$200.00	(\$400.00)
	0080	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$200.00	\$400.00
	0100	CHANNELIZER (TRIM LINE)	Material			-50	\$15.00	(\$750.00)
	0100	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	50	\$15.00	\$750.00
	0110	TYPE III MOVEABLE BARRICADE	Material			-9	\$150.00	(\$1,350.00)
	0110	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.	9	\$150.00	\$1,350.00
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-5	\$4,500.00	(\$22,500.00)
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.	5	\$4,500.00	\$22,500.00
Total								\$0.00



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

Report Generated on March 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3093	FAF 41-1(11)	Bridge deck replacement	41	SALINE	from 1.5 miles east of Rte. 65 over Rte. O and Mexico Sub Railroad

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3093	Posted Item Pay	\$54,080.00	\$0.00	\$54,080.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$54,080.00	\$0.00	\$54,080.00
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on March 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3093, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3093, Item 6161008, Project Item Line Number 0080, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3093, Item 6161025, Project Item Line Number 0100, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3093, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3093, Item 6161098A, Project Item Line Number 0120, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need adjusted.	SIMST	Overridden



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

Report Generated on March 3, 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)
201120-C02	J3P3093	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$13,200.00	\$5,280.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	44.00	0.00	44.00	SQFT	44.00	\$175.00	\$7,700.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$750.00	\$0.00
		0001	0040	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	40.30	0.00	40.30	TONS	0.00	\$250.00	\$0.00
		0001	0050	4071005	TACK COAT	196.00	0.00	196.00	GAL	0.00	\$3.50	\$0.00
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	356.00	0.00	356.00	SQYD	0.00	\$120.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,155.00	0.00	1,155.00	SQFT	974.00	\$7.00	\$6,818.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$200.00	\$400.00
		0001	0090	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$15.00	\$750.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$150.00	\$1,350.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,500.00	\$22,500.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,835.00	\$0.00
		0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,176.00	0.00	1,176.00	LF	0.00	\$0.65	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,454.00	0.00	1,454.00	LF	0.00	\$0.65	\$0.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	978.00	0.00	978.00	SQYD	0.00	\$15.00	\$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$25.00	\$0.00
		0001	0190	8061019	SILT FENCE	1,600.00	0.00	1,600.00	LF	0.00	\$3.00	\$0.00
		0010	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	0.00	\$22.50	\$0.00
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,550.00	\$0.00
		0070	0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	19,497.00	0.00	19,497.00	SQFT	1,428.00	\$6.50	\$9,282.00
		0070	0240	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	0.00	\$1,600.00	\$0.00
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	0.00	\$195.00	\$0.00
		0070	0260	7034212	SLAB ON STEEL	2,162.00	0.00	2,162.00	SQYD	0.00	\$226.00	\$0.00
		0070	0270	7034219A	TYPE D BARRIER	876.00	0.00	876.00	LF	0.00	\$96.00	\$0.00
		0070	0280	7040101	SUBSTRUCTURE REPAIR (FORMED)	150.00	0.00	150.00	SQFT	0.00	\$125.00	\$0.00
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0070	0300	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.00	\$34,150.00	\$0.00
		0070	0310	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	\$384.00	\$0.00
		0070	0320	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	0.00	2,100.00	SQFT	0.00	\$45.00	\$0.00
		0070	0330	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	0.00	2,100.00	SQFT	0.00	\$5.50	\$0.00
		0070	0340	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	0.00	\$2.75	\$0.00
		0070	0350	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	0.00	\$2.75	\$0.00
		0070	0360	7126000	NON-DESTRUCTIVE TESTING	62.00	0.00	62.00	LF	0.00	\$35.00	\$0.00
		0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0070	0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$2,450.00	\$0.00
		0070	0390	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	124.00	0.00	124.00	LF	0.00	\$619.00	\$0.00
		Project J3P3093 - Total Value Posted to Date as of Report Generated Date										
201120-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$54,080.00



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

Report Generated on March 3, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J3P3093

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	3/1/21	3/2/21	0.40	LS	rte 41	77+32		85+84		guardrail
0020	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	3/1/21	3/2/21	44.00	SQFT	rte 41 bridge A2875	79+30		83+47		
0070	6161005	CONSTRUCTION SIGNS	3/1/21	3/2/21	974.00	SQFT	rte 41,E,H,65		1			Detour and bridge closure
0080	6161008	ADVANCED WARNING RAIL SYSTEM	3/1/21	3/2/21	2.00	EA	rte 41	49.755		1.250		
0100	6161025	CHANNELIZER (TRIM LINE)	3/1/21	3/2/21	50.00	EA	rte 41, Commercial St.	49.876				
0110	6161030	TYPE III MOVEABLE BARRICADE	3/1/21	3/2/21	9.00	EA		49.966		0.529		
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	3/1/21	3/2/21	5.00	EA	rte 41	11.235		49.744		2-240, 2-41, 1-Commercial St.
0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	3/1/21	3/2/21	1,428.00	SQFT	rte 41, bridge A2875	81+08		83+47		barrier

The information below this line are details for Construction Signs (if applicable).
No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	CONSTRUCTION SIGNS	Material		1	Mar 2, 2021	SYSTEM	(\$6,818.00)	
				1	Mar 2, 2021	SYSTEM	\$6,818.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0070 - Total							\$0.00	
0080	ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 2, 2021	SYSTEM	(\$400.00)	
				1	Mar 2, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0080 - Total							\$0.00	
0100	CHANNELIZER (TRIM LINE)	Material		1	Mar 2, 2021	SYSTEM	(\$750.00)	
				1	Mar 2, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0100 - Total							\$0.00	
0110	TYPE III MOVEABLE BARRICADE	Material		1	Mar 2, 2021	SYSTEM	(\$1,350.00)	
				1	Mar 2, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0110 - Total							\$0.00	
0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 2, 2021	SYSTEM	(\$22,500.00)	
				1	Mar 2, 2021	SYSTEM	\$22,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0120 - Total							\$0.00	
Overall - Total							\$0.00	