



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 1	Contract ID 201120-G11 Prime Contractor Lehman Construction, LLC	Pay Period Start See NTP Date Pay Period End May 15, 2021	Original Contract Amount \$965,609.00 Net Change Order Amount \$0.00 Current Contract Amount \$965,609.00
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Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	capedj2
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
May 18, 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		0.00%

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-G11			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$17,409.50	\$0.00	\$17,409.50
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	\$17,409.50
Contract Total Payable This Estimate:	\$17,409.50		

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
J8S3152	0330	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,647.50
	0340	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,672.00
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,090.00
Total								\$17,409.50



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

Report Generated on May 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3152	FAS S602(74)	Bridge rehabilitation	D	GREENE	over the James River 3.2 miles east of Springfield

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J8S3152	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$17,409.50	\$0.00
	Gross Item Pay	\$17,409.50	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on May 18, 2021

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**

Report Generated on May 18, 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-G11	J8S3152	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,400.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	58.00	0.00	58.00	SQFT	0.00	\$175.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$750.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4.00	0.00	4.00	TONS	0.00	\$180.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	47.20	0.00	47.20	TONS	0.00	\$135.00	\$0.00
		0001	0060	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$3.00	\$0.00
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	12.00	0.00	12.00	GAL	0.00	\$30.00	\$0.00
		0001	0080	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	277.00	0.00	277.00	SQFT	0.00	\$7.00	\$0.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$75.00	\$0.00
		0001	0140	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	0.00	\$25.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$20.00	\$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$4,000.00	\$0.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$900.00	\$0.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	950.00	0.00	950.00	LF	0.00	\$30.00	\$0.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	950.00	0.00	950.00	LF	0.00	\$15.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$46,500.00	\$0.00
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	11,145.00	0.00	11,145.00	LF	0.00	\$0.85	\$0.00
		0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	13,145.00	0.00	13,145.00	LF	0.00	\$0.85	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,573.00	0.00	5,573.00	LF	0.00	\$0.50	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,346.00	0.00	3,346.00	LF	0.00	\$0.50	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	8,225.00	0.00	8,225.00	LF	0.00	\$0.40	\$0.00
		0001	0260	6214600A	FLOWABLE BACKFILL	3.00	0.00	3.00	CUYD	0.00	\$860.00	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	489.00	0.00	489.00	SQYD	0.00	\$15.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$4,200.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$35.00	\$0.00
		0001	0310	8061019	SILT FENCE	648.00	0.00	648.00	LF	0.00	\$4.50	\$0.00
		0001	0320	8061050	TYPE C BERM	346.00	0.00	346.00	LF	0.00	\$35.00	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	0.00	\$19.50	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0010	0350	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	100.00	0.00	100.00	LF	0.00	\$35.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,550.00	\$0.00
		0010	0370	6066630	GUARDRAIL ANCHOR, ROCK FACE	2.00	0.00	2.00	EA	0.00	\$4,600.00	\$0.00
		0040	0380	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$3,500.00	\$0.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$17.00	\$0.00
		0040	0400	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$70.00	\$0.00
		0040	0410	9039902	MISC.RELOCATE EXIST. SIGN TO NEW POST	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0070	0420	2161001	TOTAL SURFACE HYDRO DEMOLITION	3,003.00	0.00	3,003.00	SQYD	0.00	\$24.50	\$0.00
		0070	0430	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	27,024.00	0.00	27,024.00	SQFT	0.00	\$1.00	\$0.00
		0070	0440	2161503	REMOVAL OF EXISTING DECK REPAIR	250.00	0.00	250.00	SQFT	0.00	\$45.00	\$0.00



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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)
201120-G11	J8S3152	0070	0450	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	107.00	0.00	107.00	LF	0.00	\$214.00	\$0.00
		0070	0460	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	4.00	0.00	4.00	CY	0.00	\$700.00	\$0.00
		0070	0470	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,972.00	0.00	2,972.00	SQYD	0.00	\$112.00	\$0.00
		0070	0480	7034214	CLASS B-2 CONCRETE	13.10	0.00	13.10	CUYD	0.00	\$1,690.00	\$0.00
		0070	0490	7034600	CURB BLOCKOUT	1,276.00	0.00	1,276.00	LF	0.00	\$80.00	\$0.00
		0070	0500	7040101	SUBSTRUCTURE REPAIR (FORMED)	110.00	0.00	110.00	SQFT	0.00	\$125.00	\$0.00
		0070	0510	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	0.00	\$92.00	\$0.00
		0070	0520	7040113	CLEANING AND EPOXY COATING	5,823.00	0.00	5,823.00	SQFT	0.00	\$3.00	\$0.00
		0070	0530	7101000	REINFORCING STEEL (EPOXY COATED)	1,290.00	0.00	1,290.00	LB	0.00	\$2.00	\$0.00
		0070	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0070	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	107.00	0.00	107.00	LF	0.00	\$426.00	\$0.00
		Project J8S3152 - Total Value Posted to Date as of Report Generated Date										
201120-G11 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on May 18, 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

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3152	0330	MGS GUARDRAIL	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$7,647.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,647.50	
			Construction Stockpile STMI - Total					\$7,647.50	
			0330 - Total					\$7,647.50	
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$6,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$6,672.00	
			Construction Stockpile STMI - Total					\$6,672.00	
			0340 - Total					\$6,672.00	
	0360	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$3,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$3,090.00	
			Construction Stockpile STMI - Total					\$3,090.00	
			0360 - Total					\$3,090.00	
J8S3152 - Total								\$17,409.50	
Overall - Total								\$17,409.50	