



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201120-G11	<b>Pay Period Start</b> July 16, 2021	<b>Original Contract Amount</b> \$965,609.00
	<b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period End</b> August 1, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$965,609.00

Approval Date	By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by dyeb1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
August 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by rames1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		41.36%

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. 5			
	This Estimate	Previous	To Date
201120-G11			
Total Posted Items Pay	\$231,831.50	\$167,543.15	\$399,374.65
Gross Item Adjustments	(\$54,704.50)	\$12,339.50	(\$42,365.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$177,127.00</b>	<b>\$179,882.65</b>	<b>\$357,009.65</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3152	0440	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$45.000	125	\$5,625.00
	0470	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$112.000	1,486	\$166,432.00
	0490	7034600	CURB BLOCKOUT	LF	\$80.000	638	\$51,040.00
	0520	7040113	CLEANING AND EPOXY COATING	SQFT	\$3.000	2,911.5	\$8,734.50
<b>Project J8S3152 - Total</b>							<b>\$231,831.50</b>
<b>Overall - Total</b>							<b>\$231,831.50</b>

**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	0480	CLASS B-2 CONCRETE	Material	Credit		3	\$1,690.00	\$5,070.00
	0490	CURB BLOCKOUT	Material			-638	\$80.00	(\$51,040.00)
	0520	CLEANING AND EPOXY COATING	Material			-2,911.5	\$3.00	(\$8,734.50)
	0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material			-53.5	\$426.00	(\$22,791.00)
	0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material			53.5	\$426.00	\$22,791.00
					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dyeb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 201120-G11	<b>Pay Period Start</b> July 16, 2021	<b>Original Contract Amount</b> \$965,609.00
		<b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period End</b> August 1, 2021	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$965,609.00

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>(\$54,704.50)</b>



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

Report Generated on August 4, 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	<b>Posted Item Pay</b>	\$231,831.50	\$167,543.15	\$399,374.65
	<b>Gross Item Adjustments</b>	(\$54,704.50)	\$12,339.50	(\$42,365.00)
	<b>Gross Item Pay</b>	<b>\$177,127.00</b>	<b>\$179,882.65</b>	<b>\$357,009.65</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QC Report	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Waiting on Cert for epoxy anchors	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 7 days to report concrete	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on cure Cert .	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Waiting on Cert for cure	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on Cert for cure	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7040113, Project Item Line Number 0520, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Waiting on cert for epoxy paint	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7172001, Project Item Line Number 0550, Material Set 717200196, Material 1073JMSS - Strip Seal @, Acceptance Action Generic 1073JMSS is insufficient.	All Certs for Strip Seal Expansion Joint are on file in E-Projects with Shipper's PAL Transmittal form # 21MPAL2284	dyeb1	Overridden



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

Report Generated on August 4, 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	0.50	\$10,400.00	\$5,200.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	58.00	0.00	58.00	SQFT	27.00	\$175.00	\$4,725.00
		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	2.00	\$1,100.00	\$2,200.00
		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	277.00	\$7.00	\$1,939.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$75.00	\$225.00
		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	75.00	\$20.00	\$1,500.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	950.00	0.00	950.00	LF	950.00	\$30.00	\$28,500.00
		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	0.25	\$46,500.00	\$11,625.00
		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	2,426.00	\$0.40	\$970.40
		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	0.50	\$7,500.00	\$3,750.00
		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	200.00	\$4.50	\$900.00
		0001	0320	8061050	TYPE C BERM	346.00	0.00	346.00	LF	120.00	\$35.00	\$4,200.00
		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	1,501.50	\$24.50	\$36,786.75
		0070	0430	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	27,024.00	0.00	27,024.00	SQFT	13,512.00	\$1.00	\$13,512.00
		0070	0440	2161503	REMOVAL OF EXISTING DECK REPAIR	250.00	0.00	250.00	SQFT	125.00	\$45.00	\$5,625.00



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

Report Generated on August 4, 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	0070	0450	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	107.00	0.00	107.00	LF	53.50	\$214.00	\$11,449.00
		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	1,486.00	\$112.00	\$166,432.00
		0070	0480	7034214	CLASS B-2 CONCRETE	13.10	0.00	13.10	CUYD	3.00	\$1,690.00	\$5,070.00
		0070	0490	7034600	CURB BLOCKOUT	1,276.00	0.00	1,276.00	LF	638.00	\$80.00	\$51,040.00
		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	2,911.50	\$3.00	\$8,734.50
		0070	0530	7101000	REINFORCING STEEL (EPOXY COATED)	1,290.00	0.00	1,290.00	LB	300.00	\$2.00	\$600.00
		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	53.50	\$426.00	\$22,791.00
		<b>Project J8S3152 - Total Value Posted to Date as of Report Generated Date</b>										
<b>201120-G11 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$399,374.65</b>



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

Report Generated on August 4, 2021

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

Project: J8S3152

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
0440	2161503	REMOVAL OF EXISTING DECK REPAIR	7/19/21	7/21/21	125.00	SQFT	Eastbound side Removal	287+12		280+40		
0470	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	7/19/21	7/21/21	1,486.00	SQYD	Eastbound Latex overlay	287+12		280+33		
0490	7034600	CURB BLOCKOUT	7/28/21	7/29/21	638.00	LF	Eastbound block out curb	280+71		287+43		
0520	7040113	CLEANING AND EPOXY COATING	7/30/21	8/2/21	2,911.50	SQFT	Finished cleaning and painting	280+40		287+43		

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2021

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							
	0360	TYPE A CRASHWORTHY 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		
0480	CLASS B-2 CONCRETE	Material		4	Jul 16, 2021	SYSTEM	(\$5,070.00)			
		- Total					(\$5,070.00)			
		Material - Total					(\$5,070.00)			
		MaterialCredit		5	Aug 2, 2021	SYSTEM	\$5,070.00			
		- Total					\$5,070.00			
		MaterialCredit - Total					\$5,070.00			
0480 - Total								\$0.00		
0490	CURB BLOCKOUT	Material		5	Aug 2, 2021	SYSTEM	(\$51,040.00)			
		- Total					(\$51,040.00)			
		Material - Total					(\$51,040.00)			
0490 - Total								(\$51,040.00)		
0520	CLEANING AND EPOXY COATING	Material		5	Aug 2, 2021	SYSTEM	(\$8,734.50)			
		- Total					(\$8,734.50)			
		Material - Total					(\$8,734.50)			
0520 - Total								(\$8,734.50)		
0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material		3	Jun 30, 2021	SYSTEM	(\$22,791.00)			
				4	Jul 16, 2021	SYSTEM	\$22,791.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dyeb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Jul 16, 2021	SYSTEM	(\$22,791.00)			
				5	Aug 2, 2021	SYSTEM	\$22,791.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dyeb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				5	Aug 2, 2021	SYSTEM	(\$22,791.00)			
		- Total					(\$22,791.00)			
		Material - Total					(\$22,791.00)			
		MaterialCredit		4	Jul 16, 2021	SYSTEM	\$22,791.00			
		- Total					\$22,791.00			
		MaterialCredit - Total					\$22,791.00			
0550 - Total								\$0.00		
J8S3152 - Total								(\$42,365.00)		
Overall - Total								(\$42,365.00)		