



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 4	Contract ID 201218-G02 Prime Contractor Lehman Construction, LLC	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$852,596.67 Net Change Order Amount \$0.00 Current Contract Amount \$852,596.67
--------------------------------------	---	---	--

Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	oconnd
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
July 19, 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
September 3, 2021	September 3, 2021		23.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 1, 2021	March 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
201218-G02			
Total Posted Items Pay	\$71,820.00	\$129,822.50	\$201,642.50
Gross Item Adjustments	(\$11,098.81)	\$70,949.76	\$59,850.95
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
Contract Total Payable This Estimate:	\$60,721.19	\$200,772.26	\$261,493.45

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107J	0350	7034212	SLAB ON STEEL	SQYD	\$270.000	266	\$71,820.00
Project J7P3107J - Total							\$71,820.00
Overall - Total							\$71,820.00

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
J7P3107J	0350	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,195.66)
	0350	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,903.15)
	0350	SLAB ON STEEL	Material			-266	\$270.00	(\$71,820.00)
	0350	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate.	266	\$270.00	\$71,820.00
Total								(\$11,098.81)



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

Report Generated on July 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107J	FAF 39-1(37)	Bridge rerehabilitation	39	DADE	over Stockton Lake 4.3 miles north of Greenfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107J	Posted Item Pay	\$71,820.00	\$129,822.50	\$201,642.50
	Gross Item Adjustments	(\$11,098.81)	\$70,949.76	\$59,850.95
	Gross Item Pay	\$60,721.19	\$200,772.26	\$261,493.45
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107J, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Paying 266 SQFT (20%) of Line 0350 SLAB ON STEEL for installation of the SIP forms per Section 703.2 of the EPG - oconnd	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107J, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Paying 266 SQFT (20%) of Line 0350 SLAB ON STEEL for installation of the SIP forms per Section 703.2 of the EPG - oconnd	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107J, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Paying 266 SQFT (20%) of Line 0350 SLAB ON STEEL for installation of the SIP forms per Section 703.2 of the EPG - oconnd	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107J, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Paying 266 SQFT (20%) of Line 0350 SLAB ON STEEL for installation of the SIP forms per Section 703.2 of the EPG - oconnd	oconnd	Overridden



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

Report Generated on July 19, 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)
201218-G02	J7P3107J	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00
		0001	0020	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	0.00	\$2,500.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	23.00	0.00	23.00	100F	0.00	\$971.00	\$0.00
		0001	0040	3049905	MISC.4" OR 6" TYPE 1 OR 5 AGGREGATE BASE	304.40	0.00	304.40	SQYD	0.00	\$11.00	\$0.00
		0001	0050	4019905	MISC.MISC. OPTIONAL PAVEMENT	304.40	0.00	304.40	SQYD	0.00	\$55.00	\$0.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$100.00	\$0.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$100.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	510.00	0.00	510.00	SQFT	307.00	\$6.50	\$1,995.50
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	7.00	\$35.00	\$245.00
		0001	0100	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0110	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	6.00	\$125.00	\$750.00
		0001	0120	6161013	BUOYS (NO WAKE)	8.00	0.00	8.00	EA	0.00	\$125.00	\$0.00
		0001	0130	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	20.00	\$20.00	\$400.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0170	6169902	MISC.OVERHEAD SIGN, BOATS NO WAKE	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$35,600.00	\$17,800.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,059.00	0.00	1,059.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,059.00	0.00	1,059.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,400.00	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	1,913.00	0.00	1,913.00	LF	0.00	\$18.59	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,650.00	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,600.00	\$0.00
		0040	0250	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$1,500.00	\$0.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$9.30	\$0.00
		0040	0270	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$36.00	\$0.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$10.75	\$0.00
		0040	0290	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$45.00	\$0.00
		0040	0300	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST POST	3.00	0.00	3.00	EA	0.00	\$197.00	\$0.00
		0070	0310	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	35.00	0.00	35.00	SQFT	35.00	\$50.00	\$1,750.00
		0070	0320	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,936.00	0.00	11,936.00	SQFT	11,936.00	\$7.00	\$83,552.00
		0070	0330	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	0.00	\$550.00	\$0.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$205.00	\$0.00
		0070	0350	7034212	SLAB ON STEEL	1,333.00	0.00	1,333.00	SQYD	266.00	\$270.00	\$71,820.00
		0070	0360	7034219A	TYPE D BARRIER	818.00	0.00	818.00	LF	0.00	\$75.00	\$0.00
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,217.00	\$0.00
		0070	0380	7123610	SLAB DRAIN	68.00	0.00	68.00	EA	0.00	\$400.00	\$0.00
		0070	0390	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	800.00	0.00	800.00	SQFT	0.00	\$44.59	\$0.00
		0070	0400	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	800.00	0.00	800.00	SQFT	0.00	\$5.57	\$0.00
		0070	0410	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	0.00	\$2.48	\$0.00
		0070	0420	7125370A	FINISH FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	0.00	\$2.48	\$0.00
		0070	0430	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$3,300.00	\$0.00
		0070	0440	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	0.00	\$415.00	\$0.00



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

Report Generated on July 19, 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)
201218-G02	Project J7P3107J - Total Value Posted to Date as of Report Generated Date											\$201,642.50
201218-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$201,642.50	



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

Report Generated on July 19, 2021

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

Project: J7P3107J

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
0350	7034212	SLAB ON STEEL	7/7/21	7/13/21	266.00	SQYD	Br. A29301	15+26.48		19+15.85		Paying for 20% of the Slab on Steel after completion of the installation of the SIP forms per Section 703.2 of the EPG - oconnd

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	
J7P3107J	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMI		3	Jul 1, 2021	SYSTEM	\$3,600.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$3,600.80	
			Construction Stockpile STMI - Total						\$3,600.80	
	0340 - Total								\$3,600.80	
	0350	SLAB ON STEEL	Construction Stockpile		4	Jul 15, 2021	SYSTEM	(\$11,098.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$11,098.81)	
			Construction Stockpile - Total						(\$11,098.81)	
		Construction Stockpile STMI		3	Jul 1, 2021	SYSTEM	\$55,619.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$55,619.20	
		Construction Stockpile STMI - Total						\$55,619.20		
		Material		4	Jul 16, 2021	SYSTEM	\$71,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Jul 15, 2021	SYSTEM	(\$71,820.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0350 - Total								\$44,520.39	
	0360	TYPE D BARRIER	Construction Stockpile STMI		3	Jul 1, 2021	SYSTEM	\$11,729.76	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$11,729.76	
			Construction Stockpile STMI - Total						\$11,729.76	
	0360 - Total								\$11,729.76	
	J7P3107J - Total								\$59,850.95	
Overall - Total								\$59,850.95		