



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

Report Generated on October 7, 2021

Pay Estimate Created Date: October 5, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 201218-G02 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$852,596.67 <b>Net Change Order Amount</b> (\$8,145.50) <b>Current Contract Amount</b> \$844,451.17
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Approval Date		By User
October 5, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprata1
October 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 6, 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		100.00%

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. 9			
	This Estimate	Previous	To Date
201218-G02			
Total Posted Items Pay	\$24,440.00	\$820,011.17	\$844,451.17
Gross Item Adjustments	\$87,180.00	(\$87,180.00)	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$111,620.00</b>	<b>\$732,831.17</b>	<b>\$844,451.17</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107J	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	6	\$600.00
	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	6	\$600.00
	0440	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$415.000	56	\$23,240.00
<b>Project J7P3107J - Total</b>							<b>\$24,440.00</b>
<b>Overall - Total</b>							<b>\$24,440.00</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
J7P3107J	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			126	\$205.00	\$25,830.00
	0360	TYPE D BARRIER	MaterialCredit			818	\$75.00	\$61,350.00
<b>Total</b>								<b>\$87,180.00</b>



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

Report Generated on October 7, 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	<b>Posted Item Pay</b>	\$24,440.00	\$820,011.17	\$844,451.17
	<b>Gross Item Adjustments</b>	\$87,180.00	(\$87,180.00)	\$0.00
	<b>Gross Item Pay</b>	<b>\$111,620.00</b>	<b>\$732,831.17</b>	<b>\$844,451.17</b>
	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 October 7, 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 October 7, 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	1.00	\$9,000.00	\$9,000.00
		0001	0020	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	1.00	\$2,500.00	\$2,500.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	23.00	0.00	23.00	100F	23.00	\$971.00	\$22,333.00
		0001	0040	3049905	MISC.4" OR 6" TYPE 1 OR 5 AGGREGATE BASE	304.40	0.00	304.40	SQYD	304.40	\$11.00	\$3,348.40
		0001	0050	4019905	MISC.MISC. OPTIONAL PAVEMENT	304.40	0.00	304.40	SQYD	304.40	\$55.00	\$16,742.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$100.00	\$600.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$100.00	\$600.00
		0001	0080	6161005	CONSTRUCTION SIGNS	510.00	-107.00	403.00	SQFT	403.00	\$6.50	\$2,619.50
		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	-2.00	6.00	EA	6.00	\$125.00	\$750.00
		0001	0120	6161013	BUOYS (NO WAKE)	8.00	-8.00	0.00	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	-10.00	20.00	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	-2.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,600.00	\$35,600.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,059.00	0.00	1,059.00	LF	1,059.00	\$1.00	\$1,059.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,059.00	0.00	1,059.00	LF	1,059.00	\$1.00	\$1,059.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0010	0220	6061060	MGS GUARDRAIL	1,913.00	0.00	1,913.00	LF	1,913.00	\$18.59	\$35,562.67
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00
		0040	0250	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$1,500.00	\$450.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$9.30	\$297.60
		0040	0270	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$36.00	\$216.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$10.75	\$172.00
		0040	0290	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$45.00	\$135.00
		0040	0300	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST POST	3.00	0.00	3.00	EA	3.00	\$197.00	\$591.00
		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	8.00	\$550.00	\$4,400.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$205.00	\$25,830.00
		0070	0350	7034212	SLAB ON STEEL	1,333.00	0.00	1,333.00	SQYD	1,333.00	\$270.00	\$359,910.00
		0070	0360	7034219A	TYPE D BARRIER	818.00	0.00	818.00	LF	818.00	\$75.00	\$61,350.00
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,217.00	\$5,217.00
		0070	0380	7123610	SLAB DRAIN	68.00	0.00	68.00	EA	68.00	\$400.00	\$27,200.00
		0070	0390	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	800.00	0.00	800.00	SQFT	800.00	\$44.59	\$35,672.00
		0070	0400	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	800.00	0.00	800.00	SQFT	800.00	\$5.57	\$4,456.00
		0070	0410	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	\$2.48	\$2,232.00
		0070	0420	7125370A	FINISH FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	\$2.48	\$2,232.00
		0070	0430	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$3,300.00	\$26,400.00
		0070	0440	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$415.00	\$23,240.00



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

Report Generated on October 7, 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											\$844,451.17
201218-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$844,451.17	



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

Report Generated on October 7, 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
0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/23/21	9/28/21	1.00	CUYD		15+13	LT			
				9/28/21	1.00	CUYD		15+13	RT			
				9/28/21	2.00	CUYD		19+27	LT			
				9/28/21	2.00	CUYD		19+27	RT			
0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/23/21	9/28/21	1.00	CUYD		15+13	LT			
				9/28/21	1.00	CUYD		15+13	RT			
				9/28/21	2.00	CUYD		19+27	LT			
				9/28/21	2.00	CUYD		19+27	RT			
0440	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	9/23/21	9/28/21	56.00	LF	Bents 1 and 5	15+26.48		19+15.85		

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

No Data Available



## Line Item Adjustments by Estimate

Oct 7, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107J	0250	CONCRETE FOOTINGS, EMBEDDED	Material		7	Sep 2, 2021	SYSTEM	(\$450.00)			
			- Total							(\$450.00)	
			Material - Total							(\$450.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$450.00			
			- Total							\$450.00	
	MaterialCredit - Total							\$450.00			
	<b>0250 - Total</b>							<b>\$0.00</b>			
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		7	Sep 2, 2021	SYSTEM	(\$3,600.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,600.80)	
			Construction Stockpile - Total							(\$3,600.80)	
			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	
			Material		7	Sep 2, 2021	SYSTEM	(\$25,830.00)			
					8	Sep 16, 2021	SYSTEM	(\$25,830.00)			
- Total							(\$51,660.00)				
Material - Total							(\$51,660.00)				
MaterialCredit				8	Sep 16, 2021	SYSTEM	\$25,830.00				
				9	Oct 5, 2021	SYSTEM	\$25,830.00				
- Total							\$51,660.00				
MaterialCredit - Total							\$51,660.00				
<b>0340 - Total</b>							<b>\$0.00</b>				
0350	SLAB ON STEEL	Construction Stockpile		4	Jul 15, 2021	SYSTEM	(\$11,098.81)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Aug 2, 2021	SYSTEM	(\$13,894.36)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Aug 16, 2021	SYSTEM	(\$27,830.47)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Sep 16, 2021	SYSTEM	(\$2,795.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$55,619.20)		
		Construction Stockpile - Total							(\$55,619.20)		
		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)				
				5	Aug 2, 2021	SYSTEM	\$161,730.00	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.			
				5	Aug 2, 2021	SYSTEM	(\$161,730.00)				
				6	Aug 16, 2021	SYSTEM	\$341,820.00	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.			
				6	Aug 16, 2021	SYSTEM	(\$341,820.00)				



## 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	0350	SLAB ON STEEL	Material			2021					
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
	<b>0350 - Total</b>								\$0.00		
	0360	TYPE D BARRIER	Construction Stockpile		7	Sep 2, 2021	SYSTEM		(\$11,729.76)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>							(\$11,729.76)	
			<b>Construction Stockpile - Total</b>							(\$11,729.76)	
			Construction Stockpile STMI		3	Jul 1, 2021	SYSTEM		\$11,729.76	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>							\$11,729.76	
			<b>Construction Stockpile STMI - Total</b>							\$11,729.76	
			Material		7	Sep 2, 2021	SYSTEM		(\$61,350.00)		
					8	Sep 16, 2021	SYSTEM		(\$61,350.00)		
			<b>- Total</b>							(\$122,700.00)	
			<b>Material - Total</b>							(\$122,700.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM		\$61,350.00		
					9	Oct 5, 2021	SYSTEM		\$61,350.00		
			<b>- Total</b>							\$122,700.00	
			<b>MaterialCredit - Total</b>							\$122,700.00	
			<b>0360 - Total</b>								\$0.00
	<b>J7P3107J - Total</b>								\$0.00		
	<b>Overall - Total</b>								\$0.00		