



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 201218-G03 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$1,822,782.00 <b>Net Change Order Amount</b> \$2,112.00 <b>Current Contract Amount</b> \$1,824,894.00
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Approval Date		By User
August 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
August 4, 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		37.76%

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. 6			
	This Estimate	Previous	To Date
201218-G03			
Total Posted Items Pay	\$300,825.25	\$388,332.50	\$689,157.75
Gross Item Adjustments	(\$122,677.80)	\$191,607.18	\$68,929.38
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>\$178,147.45</b>	\$579,939.68	\$758,087.13

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107K	0110	6181000	MOBILIZATION	LS	\$95,941.000	0.25	\$23,985.25
	0300	7034212	SLAB ON STEEL	SQYD	\$270.000	664	\$179,280.00
	0340	7121251	HINGE MODIFICATION	EA	\$43,500.000	2	\$87,000.00
	5002	7163000	TYPE N PTFE BEARING	EA	\$2,640.000	4	\$10,560.00
<b>Project J7P3107K - Total</b>							<b>\$300,825.25</b>
<b>Overall - Total</b>							<b>\$300,825.25</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
J7P3107K	0250	REMOVAL OF EXISTING BRIDGE DECK	Material			-13,000	\$7.00	(\$91,000.00)
	0250	REMOVAL OF EXISTING BRIDGE DECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.	13,000	\$7.00	\$91,000.00
	0300	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$22,791.78
	0300	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$41,958.00)
	0300	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$29,877.80)
	0300	SLAB ON STEEL	Construction		Payment Estimate Item Adjustment generated			(\$22,791.78)



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<b>Progress Estimate Number</b> 6		<b>Contract ID</b> 201218-G03 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$1,822,782.00 <b>Net Change Order Amount</b> \$2,112.00 <b>Current Contract Amount</b> \$1,824,894.00				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3107K			Stockpile		Stockpile Transaction			
	0300	SLAB ON STEEL	Material			-664	\$270.00	(\$179,280.00)
	0300	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.	664	\$270.00	\$179,280.00
	0340	HINGE MODIFICATION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$50,842.00)
<b>Total</b>								<b>(\$122,677.80)</b>



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

Report Generated on August 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107K	FAF 83-1(15)	Bridge deck replacement	83	BENTON	over Truman Reservoir

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107K	<b>Posted Item Pay</b>	\$300,825.25	\$388,332.50	\$689,157.75
	<b>Gross Item Adjustments</b>	(\$122,677.80)	\$191,607.18	\$68,929.38
	<b>Gross Item Pay</b>	<b>\$178,147.45</b>	<b>\$579,939.68</b>	<b>\$758,087.13</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 5, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 2162500, Project Item Line Number 0250, Material Set 216250096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Partial demo work is complete. Painting of girder tops yet to be performed.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	This represents partial payment for the stay-in-place forms and reinforcing steel in accordance with EPG 703.2 Conventional Forming. All additional materials will be tested as they are used or needed.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	This represents partial payment for the stay-in-place forms and reinforcing steel in accordance with EPG 703.2 Conventional Forming. All additional materials will be tested as they are used or needed.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This represents partial payment for the stay-in-place forms and reinforcing steel in accordance with EPG 703.2 Conventional Forming. All additional materials will be tested as they are used or needed.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This represents partial payment for the stay-in-place forms and reinforcing steel in accordance with EPG 703.2 Conventional Forming. All additional materials will be tested as they are used or needed.	reedys	Overridden



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

Report Generated on August 5, 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-G03	J7P3107K	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	\$1,000.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	94.00	0.00	94.00	SQYD	0.00	\$16.00	\$0.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT	94.00	0.00	94.00	SQYD	0.00	\$110.00	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	839.00	0.00	839.00	SQFT	827.00	\$6.00	\$4,962.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$35.00	\$70.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0090	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$225.00	\$2,250.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$95,941.00	\$71,955.75
		0001	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	239.00	0.00	239.00	LF	0.00	\$1.00	\$0.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,908.00	0.00	1,908.00	LF	0.00	\$1.00	\$0.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00
		0001	0150	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$55.00	\$0.00
		0001	0160	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$10.00	\$0.00
		0001	0170	8061050	TYPE C BERM	259.00	0.00	259.00	LF	0.00	\$15.00	\$0.00
		0010	0180	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	0.00	\$1,548.00	\$0.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$1,750.00	\$0.00
		0040	0200	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$6.50	\$0.00
		0040	0220	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$36.50	\$0.00
		0040	0230	9039902	MISC.Relocate and Remount	2.00	0.00	2.00	EA	0.00	\$205.00	\$0.00
		0070	0240	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	78.00	0.00	78.00	SQFT	0.00	\$20.00	\$0.00
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	26,284.00	0.00	26,284.00	SQFT	13,000.00	\$7.00	\$91,000.00
		0070	0260	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$220.00	\$0.00
		0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	28.50	0.00	28.50	CUYD	0.00	\$950.00	\$0.00
		0070	0300	7034212	SLAB ON STEEL	3,017.00	0.00	3,017.00	SQYD	664.00	\$270.00	\$179,280.00
		0070	0310	7034219A	TYPE D BARRIER	1,819.00	0.00	1,819.00	LF	0.00	\$75.00	\$0.00
		0070	0320	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$125.00	\$0.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0340	7121251	HINGE MODIFICATION	4.00	0.00	4.00	EA	4.00	\$43,500.00	\$174,000.00
		0070	0350	7123610	SLAB DRAIN	166.00	0.00	166.00	EA	0.00	\$400.00	\$0.00
		0070	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,500.00	0.00	1,500.00	SQFT	1,500.00	\$90.00	\$135,000.00
		0070	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,500.00	0.00	1,500.00	SQFT	0.00	\$1.00	\$0.00
		0070	0380	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	0.00	\$1.00	\$0.00
		0070	0390	7125390A	FINISH FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	0.00	\$1.00	\$0.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0410	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$3,960.00	\$0.00
		0070	0420	7163000	TYPE N PTFE BEARING	4.00	-4.00	0.00	EA	0.00	\$2,376.00	\$0.00
		0070	0430	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	84.00	0.00	84.00	LF	0.00	\$450.00	\$0.00
		0070	5001	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	0.00	4.00	4.00	EA	0.00	\$4,224.00	\$0.00



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

Report Generated on August 5, 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-G03	J7P3107K	0070	5002	7163000	TYPE N PTFE BEARING	0.00	4.00	4.00	EA	4.00	\$2,640.00	\$10,560.00
<b>Project J7P3107K - Total Value Posted to Date as of Report Generated Date</b>												<b>\$689,157.75</b>
<b>201218-G03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$689,157.75</b>



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

Report Generated on August 5, 2021

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

Project: J7P3107K

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
0110	6181000	MOBILIZATION	7/31/21	8/2/21	0.25	LS	Throughout Project	561+50		571+03		
0300	7034212	SLAB ON STEEL	7/31/21	8/2/21	664.00	SQYD	Near bent #5 to end bent #2.	565+50		570+50		This is to provide partial payment for setting the stay-in-place forms and partial placing of the reinforcing steel in accordance with EPG 703.2.
0340	7121251	HINGE MODIFICATION	7/31/21	8/2/21	2.00	EA	Near bent #5	565+50				
5002	7163000	TYPE N PTFE BEARING	7/31/21	8/2/21	4.00	EA	Near bent #5	565+50				

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



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7P3107K	0250	REMOVAL OF EXISTING BRIDGE DECK	Material		4	Jul 1, 2021	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					4	Jul 1, 2021	SYSTEM	(\$91,000.00)									
					5	Jul 16, 2021	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					5	Jul 16, 2021	SYSTEM	(\$91,000.00)									
					6	Aug 3, 2021	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					6	Aug 3, 2021	SYSTEM	(\$91,000.00)									
					<b>- Total</b>							<b>\$0.00</b>					
					<b>Material - Total</b>							<b>\$0.00</b>					
					<b>0250 - Total</b>							<b>\$0.00</b>					
					0300	SLAB ON STEEL	Construction Stockpile		6	Aug 2, 2021	SYSTEM	(\$94,627.58)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									<b>- Total</b>							<b>(\$94,627.58)</b>	
									<b>Construction Stockpile - Total</b>							<b>(\$94,627.58)</b>	
									Construction Stockpile STMI	1	May 17, 2021	SYSTEM	\$41,958.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
										5	Jul 16, 2021	SYSTEM	\$43,984.62	Payment Estimate Item Adjustment generated Stockpile Transaction			
6	Aug 2, 2021	SYSTEM	\$22,791.78	Payment Estimate Item Adjustment generated Stockpile Transaction													
<b>- Total</b>										<b>\$108,734.40</b>							
<b>Construction Stockpile STMI - Total</b>									<b>\$108,734.40</b>								
Material	6	Aug 3, 2021	SYSTEM	\$179,280.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.								
	6	Aug 3, 2021	SYSTEM	(\$179,280.00)													
	<b>- Total</b>								<b>\$0.00</b>								
<b>Material - Total</b>									<b>\$0.00</b>								
<b>0300 - Total</b>									<b>\$14,106.82</b>								
0340	HINGE MODIFICATION	Construction Stockpile		5					Jul 16, 2021	SYSTEM	(\$50,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				6	Aug 2, 2021	SYSTEM	(\$50,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				<b>- Total</b>							<b>(\$101,684.00)</b>						
				<b>Construction Stockpile - Total</b>							<b>(\$101,684.00)</b>						
				Construction Stockpile STMI	3	Jun 16, 2021	SYSTEM	\$101,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
					<b>- Total</b>							<b>\$101,684.00</b>					
				<b>Construction Stockpile STMI - Total</b>							<b>\$101,684.00</b>						
				<b>0340 - Total</b>							<b>\$0.00</b>						
				0350	SLAB DRAIN	Construction Stockpile STMI		5	Jul 16, 2021	SYSTEM	\$29,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
								<b>- Total</b>							<b>\$29,050.00</b>		
<b>Construction Stockpile STMI - Total</b>								<b>\$29,050.00</b>									
<b>0350 - Total</b>							<b>\$29,050.00</b>										
0430	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$25,772.56	Payment Estimate Item Adjustment generated Stockpile Transaction									
				<b>- Total</b>							<b>\$25,772.56</b>						
				<b>Construction Stockpile STMI - Total</b>							<b>\$25,772.56</b>						
<b>0430 - Total</b>							<b>\$25,772.56</b>										





## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>J7P3107K - Total</b>								<b>\$68,929.38</b>	
<b>Overall - Total</b>								<b>\$68,929.38</b>	