



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 3 | Contract ID 210122-G05 Prime Contractor Lehman Construction, LLC | Pay Period Start May 2, 2021 Pay Period End May 15, 2021 | Original Contract Amount \$3,262,203.68 Net Change Order Amount \$0.00 Current Contract Amount \$3,262,203.68 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | UPTTEGR |
| May 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | roeged1 |
| May 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | | 13.41% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 3, 2021 | February 3, 2021 | |
| Letting Date | January 22, 2021 | January 22, 2021 | |
| Notice to Proceed Date | March 8, 2021 | March 8, 2021 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 210122-G05 | | | |
| Total Posted Items Pay | \$80,300.00 | \$357,073.00 | \$437,373.00 |
| Gross Item Adjustments | \$26,977.93 | \$0.00 | \$26,977.93 |
| 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: | \$107,277.93 | \$357,073.00 | \$464,350.93 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------|------|--------------|-----------------------|--------------------------|
| J7S3261 | 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$20,000.000 | 0.26 | \$5,200.00 |
| | 1000 | 7034212 | SLAB ON STEEL | SQYD | \$280.000 | 265 | \$74,200.00 |
| Project J7S3261 - Total | | | | | | | \$79,400.00 |
| J7S3481 | 1120 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$5,000.000 | 0.18 | \$900.00 |
| Project J7S3481 - Total | | | | | | | \$900.00 |
| Overall - Total | | | | | | | \$80,300.00 |

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 |
|----------------|----------|-----------------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7S3261 | 0990 | BRIDGE APPROACH SLAB (MINOR ROAD) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$3,412.94 |
| | 1000 | SLAB ON STEEL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$113,098.20 |
| | 1000 | SLAB ON STEEL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$113,098.20) |
| | 1000 | SLAB ON STEEL | Material | | | -796 | \$280.00 | (\$222,880.00) |
| | 1000 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. | 796 | \$280.00 | \$222,880.00 |
| | 1010 | TYPE D BARRIER | Construction | | Payment Estimate Item Adjustment generated | | | \$23,564.99 |



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|--------------------------------------|--|--|-------------------------------------|--|
| Progress Estimate Number 3 | | Contract ID 210122-G05 | Pay Period Start May 2, 2021 | Original Contract Amount \$3,262,203.68 |
| | | Prime Contractor Lehman Construction, LLC | Pay Period End May 15, 2021 | Net Change Order Amount \$0.00 |
| | | | | Current Contract Amount \$3,262,203.68 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|-----------------------|---------------------|---------------------------------|--------------------|
| J7S3261 | | | Stockpile | | Stockpile Transaction | | | |
| Total | | | | | | | | \$26,977.93 |



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

Report Generated on May 19, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|-------------------------|-------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7P3190D | FAS S602(85) | Bridge deck replacement | B | BATES | over Camp Branch 1.5 miles west of Rte. P and Panther Creek 1.3 miles west of Rte. P |
| J7S3261 | FAS S602(16) | Bridge deck replacement | M | BATES | over the Osage River |
| J7S3481 | FAS S603(68) | Culvert replacement | M | BATES | from 0.5 mile north of the Osage River |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|---------------------|---------------------|
| J7P3190D | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | 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 |
| J7S3261 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$79,400.00 | \$357,073.00 | \$436,473.00 |
| | Gross Item Adjustments | \$26,977.93 | \$0.00 | \$26,977.93 |
| | Gross Item Pay | \$106,377.93 | \$357,073.00 | \$463,450.93 |
| | 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 |
| J7S3481 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$900.00 | \$0.00 | \$900.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$900.00 | \$0.00 | \$900.00 |
| | 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 May 19, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3261, Item 7034212, Project Item Line Number 1000, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | J7S3261, Br.A4829. Standard Specification 703 allows for 35% of deck slab to be paid for forming. Contractor has installed all stay-in-place forms and started on overhang. Lehman Construction has requested payment of 265 sq. yards which equals 10% for forming completed as of 5/13/2021. | UPTEGR | Overridden |



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

Report Generated on May 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210122-G05 | J7P3190D | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,000.00 | \$0.00 |
| | | 0001 | 0020 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 64.00 | 0.00 | 64.00 | 100F | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 0040 | 3030600 | FURNISHING ROCK BASE MATERIAL | 889.00 | 0.00 | 889.00 | SQYD | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0050 | 3030610A | PLACING ROCK BASE | 889.00 | 0.00 | 889.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 249.00 | 0.00 | 249.00 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 233.20 | 0.00 | 233.20 | SQYD | 0.00 | \$88.00 | \$0.00 |
| | | 0001 | 0080 | 5021341 | TYPE A3 SHOULDER | 88.80 | 0.00 | 88.80 | SQYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0090 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 44.00 | 0.00 | 44.00 | LF | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0120 | 6119907 | MISC.FURNISHING - CLASS IV RIPRAP | 698.00 | 0.00 | 698.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0130 | 6119907 | MISC.PLACING - CLASS IV RIPRAP | 698.00 | 0.00 | 698.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 245.00 | 0.00 | 245.00 | SQFT | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$135.00 | \$0.00 |
| | | 0001 | 0170 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$160.00 | \$0.00 |
| | | 0001 | 0180 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$107,000.00 | \$0.00 |
| | | 0001 | 0200 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,312.00 | 0.00 | 1,312.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 257.00 | 0.00 | 257.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 891.00 | 0.00 | 891.00 | SQYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0240 | 6240104A | SEPARATION GEOTEXTILE | 2,384.00 | 0.00 | 2,384.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0250 | 6249905 | MISC.GEOTEXTILE GRID - BASE REINFORCEMENT | 1,493.20 | 0.00 | 1,493.20 | SQYD | 0.00 | \$7.20 | \$0.00 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0270 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$35,000.00 | \$0.00 |
| | | 0001 | 0280 | 8061016 | SEDIMENT REMOVAL | 73.00 | 0.00 | 73.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 7,267.00 | 0.00 | 7,267.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0010 | 0300 | 6061010 | GUARDRAIL TYPE A | 450.00 | 0.00 | 450.00 | LF | 0.00 | \$19.50 | \$0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 4,925.00 | 0.00 | 4,925.00 | LF | 0.00 | \$20.50 | \$0.00 |
| | | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0010 | 0330 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$515.00 | \$0.00 |
| | | 0010 | 0340 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,376.00 | \$0.00 |
| | | 0010 | 0350 | 6066610 | END ANCHOR | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$923.00 | \$0.00 |
| | | 0070 | 0360 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 18.00 | 0.00 | 18.00 | SQFT | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 0370 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 5,327.00 | 0.00 | 5,327.00 | SQFT | 0.00 | \$10.00 | \$0.00 |
| | | 0070 | 0380 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,380.00 | \$0.00 |
| | | 0070 | 0390 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 120.00 | 0.00 | 120.00 | SQYD | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 0400 | 7034212 | SLAB ON STEEL | 590.00 | 0.00 | 590.00 | SQYD | 0.00 | \$315.00 | \$0.00 |
| | | 0070 | 0410 | 7034216 | TYPE H BARRIER | 399.00 | 0.00 | 399.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0070 | 0420 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 5.00 | 0.00 | 5.00 | SQFT | 0.00 | \$185.00 | \$0.00 |
| | | 0070 | 0430 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,305.00 | \$0.00 |
| | | 0070 | 0440 | 7123610 | SLAB DRAIN | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0070 | 0450 | 7126000 | NON-DESTRUCTIVE TESTING | 46.00 | 0.00 | 46.00 | LF | 0.00 | \$65.00 | \$0.00 |



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

Report Generated on May 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) |
|--|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 210122-G05 | J7P3190D | 0070 | 0460 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0070 | 0470 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0071 | 0480 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 19.00 | 0.00 | 19.00 | SQFT | 0.00 | \$220.00 | \$0.00 |
| | | 0071 | 0490 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 5,615.00 | 0.00 | 5,615.00 | SQFT | 0.00 | \$10.00 | \$0.00 |
| | | 0071 | 0500 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 120.00 | 0.00 | 120.00 | SQYD | 0.00 | \$220.00 | \$0.00 |
| | | 0071 | 0510 | 7034212 | SLAB ON STEEL | 622.00 | 0.00 | 622.00 | SQYD | 0.00 | \$313.00 | \$0.00 |
| | | 0071 | 0520 | 7034216 | TYPE H BARRIER | 419.00 | 0.00 | 419.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0071 | 0530 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,305.00 | \$0.00 |
| | | 0071 | 0540 | 7123610 | SLAB DRAIN | 34.00 | 0.00 | 34.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0071 | 0550 | 7126000 | NON-DESTRUCTIVE TESTING | 54.00 | 0.00 | 54.00 | LF | 0.00 | \$65.00 | \$0.00 |
| | | 0071 | 0560 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| Project J7P3190D - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| J7S3261 | | 0001 | 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.26 | \$20,000.00 | \$5,200.00 |
| | | 0001 | 0580 | 2029907 | MISC.DRIFT REMOVAL | 3,100.00 | 0.00 | 3,100.00 | CUYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0590 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 0600 | 2153000 | SHAPING SLOPES, CLASS III | 20.00 | 0.00 | 20.00 | 100F | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 0610 | 3030600 | FURNISHING ROCK BASE MATERIAL | 711.00 | 0.00 | 711.00 | SQYD | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0620 | 3030610A | PLACING ROCK BASE | 711.00 | 0.00 | 711.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0630 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 178.00 | 0.00 | 178.00 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0640 | 4010151 | TYPE A3 SHOULDER | 106.80 | 0.00 | 106.80 | SQYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0650 | 4019905 | MISC.OPTIONAL PAVEMENT | 391.20 | 0.00 | 391.20 | SQYD | 0.00 | \$83.00 | \$0.00 |
| | | 0001 | 0660 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0670 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0680 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0690 | 6119907 | MISC.FURNISHING - CLASS V RIPRAP | 2,345.00 | 0.00 | 2,345.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0700 | 6119907 | MISC.PLACING - CLASS V RIPRAP | 2,345.00 | 0.00 | 2,345.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0710 | 6161005 | CONSTRUCTION SIGNS | 208.00 | 0.00 | 208.00 | SQFT | 208.00 | \$6.00 | \$1,248.00 |
| | | 0001 | 0720 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0730 | 6161030 | TYPE III MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$135.00 | \$540.00 |
| | | 0001 | 0740 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$160.00 | \$960.00 |
| | | 0001 | 0750 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0760 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$180,000.00 | \$45,000.00 |
| | | 0001 | 0770 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0780 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,958.00 | 0.00 | 1,958.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0790 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,564.00 | 0.00 | 1,564.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0800 | 6240104A | SEPARATION GEOTEXTILE | 2,478.00 | 0.00 | 2,478.00 | SQYD | 0.00 | \$0.75 | \$0.00 |
| | | 0001 | 0810 | 6249905 | MISC.GEOTEXTILE GRID - BASE REINFORCEMENT | 1,066.60 | 0.00 | 1,066.60 | SQYD | 0.00 | \$0.75 | \$0.00 |
| | | 0001 | 0820 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,000.00 | \$0.00 |
| | | 0001 | 0830 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$7,500.00 | \$0.00 |
| | | 0001 | 0840 | 8061016 | SEDIMENT REMOVAL | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0850 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0860 | 8061019 | SILT FENCE | 2,580.00 | 0.00 | 2,580.00 | LF | 0.00 | \$2.85 | \$0.00 |
| | | 0010 | 0870 | 6061010 | GUARDRAIL TYPE A | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$19.50 | \$0.00 |
| 0010 | 0880 | 6061060 | MGS GUARDRAIL | 1,538.00 | 0.00 | 1,538.00 | LF | 0.00 | \$20.50 | \$0.00 | | |
| 0010 | 0890 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,500.00 | \$0.00 | | |



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

Report Generated on May 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) |
|--|-------------|---|----------|---|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210122-G05 | J7S3261 | 0010 | 0900 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$515.00 | \$0.00 |
| | | 0010 | 0910 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,376.00 | \$0.00 |
| | | 0010 | 0920 | 6066610 | END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$923.00 | \$0.00 |
| | | 0040 | 0930 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.00 | \$675.00 | \$0.00 |
| | | 0040 | 0940 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0040 | 0950 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$41.00 | \$0.00 |
| | | 0040 | 0960 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGNS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$140.00 | \$0.00 |
| | | 0070 | 0970 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 4.00 | 0.00 | 4.00 | SQFT | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 0980 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 23,954.00 | 0.00 | 23,954.00 | SQFT | 21,935.00 | \$7.00 | \$153,545.00 |
| | | 0070 | 0990 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 127.00 | 0.00 | 127.00 | SQYD | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 1000 | 7034212 | SLAB ON STEEL | 2,655.00 | 0.00 | 2,655.00 | SQYD | 796.00 | \$280.00 | \$222,880.00 |
| | | 0070 | 1010 | 7034219A | TYPE D BARRIER | 1,599.00 | 0.00 | 1,599.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0070 | 1020 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$138.00 | \$0.00 |
| | | 0070 | 1030 | 7040113 | CLEANING AND EPOXY COATING | 264.00 | 0.00 | 264.00 | SQFT | 0.00 | \$13.51 | \$0.00 |
| | | 0070 | 1040 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,725.00 | \$0.00 |
| | | 0070 | 1050 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | 28.00 | 0.00 | 28.00 | LF | 0.00 | \$1,860.00 | \$0.00 |
| | | 0070 | 1060 | 7123610 | SLAB DRAIN | 52.00 | 0.00 | 52.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 1070 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$49.94 | \$0.00 |
| | | 0070 | 1080 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$6.25 | \$0.00 |
| | | 0070 | 1090 | 7125385A | INTERMEDIATE FIELD COAT (SYSTEM H) | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$3.12 | \$0.00 |
| | | 0070 | 1100 | 7125390A | FINISH FIELD COAT (SYSTEM H) | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$3.12 | \$0.00 |
| | | 0070 | 1110 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 28.00 | 0.00 | 28.00 | LF | 0.00 | \$925.00 | \$0.00 |
| Project J7S3261 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$436,473.00 |
| J7S3481 | 0001 | 1120 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.18 | \$5,000.00 | \$900.00 | |
| | | 1130 | 2063000 | CLASS 3 EXCAVATION | 1,498.00 | 0.00 | 1,498.00 | CUYD | 0.00 | \$42.50 | \$0.00 | |
| | | 1140 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 0.00 | \$1,900.00 | \$0.00 | |
| | | 1150 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 528.00 | 0.00 | 528.00 | SQYD | 0.00 | \$12.00 | \$0.00 | |
| | | 1160 | 4010151 | TYPE A3 SHOULDER | 133.30 | 0.00 | 133.30 | SQYD | 0.00 | \$50.00 | \$0.00 | |
| | | 1170 | 4019905 | MISC.OPTIONAL PAVEMENT | 293.30 | 0.00 | 293.30 | SQYD | 0.00 | \$85.00 | \$0.00 | |
| | | 1180 | 6097000 | ROCK LINING | 81.00 | 0.00 | 81.00 | CUYD | 0.00 | \$75.00 | \$0.00 | |
| | | 1190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,000.00 | \$0.00 | |
| | | 1200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 240.00 | 0.00 | 240.00 | LF | 0.00 | \$0.75 | \$0.00 | |
| | | 1210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 240.00 | 0.00 | 240.00 | LF | 0.00 | \$0.75 | \$0.00 | |
| | | 1220 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,500.00 | \$0.00 | |
| | | 1230 | 7261078 | 78 IN. PIPE GROUP A | 184.00 | 0.00 | 184.00 | LF | 0.00 | \$400.00 | \$0.00 | |
| | | 1240 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$35,000.00 | \$0.00 | |
| | | 1250 | 8061016 | SEDIMENT REMOVAL | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$10.00 | \$0.00 | |
| | | 1260 | 8061019 | SILT FENCE | 460.00 | 0.00 | 460.00 | LF | 0.00 | \$3.50 | \$0.00 | |
| | | 0010 | 1270 | 6061060 | MGS GUARDRAIL | 250.00 | 0.00 | 250.00 | LF | 0.00 | \$20.50 | \$0.00 |
| | | 0010 | 1280 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$515.00 | \$0.00 |
| | | Project J7S3481 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 210122-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$437,373.00 |



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

Report Generated on May 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: J7S3261

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/11/21 | 5/12/21 | 0.26 | LS | Guardrail items on both ends of bridge. | | 0 | | | |
| 1000 | 7034212 | SLAB ON STEEL | 5/13/21 | 5/17/21 | 265.00 | SQYD | J7S3261, Br/A4829, Standard Specification 703 allows for 35% of deck slab to be paid for forming. Contractor has installed all stay-in-place forms and started on overhang. Lehman Construction has requested payment of 265 sq. yards which equals 20% for forming completed as of 5/13/2021. | | 0 | | | |

Project: J7S3481

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 1120 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/11/21 | 5/12/21 | 0.18 | LS | Guardrail items left and right of roadway at culvert replacement. | | 0 | | | |

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 | |
|-----------------|--------------|-----------------------------------|--|--|-------------|--------------|-------------|----------------|--|--|
| JTS3261 | 0980 | REMOVAL OF EXISTING BRIDGE DECK | Material | | 1 | Apr 19, 2021 | SYSTEM | \$153,545.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 1 | Apr 19, 2021 | SYSTEM | (\$153,545.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | 0980 - Total | | | | | \$0.00 | | | |
| | 0990 | BRIDGE APPROACH SLAB (MINOR ROAD) | Construction Stockpile No Transaction Type | | 3 | May 17, 2021 | SYSTEM | \$3,412.94 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$3,412.94 | | |
| | | | | Construction Stockpile No Transaction Type - Total | | | | \$3,412.94 | | |
| | | 0990 - Total | | | | | \$3,412.94 | | | |
| | 1000 | SLAB ON STEEL | Construction Stockpile | | 3 | May 17, 2021 | SYSTEM | (\$113,098.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$113,098.20) | | |
| | | | | Construction Stockpile - Total | | | | (\$113,098.20) | | |
| | | | Construction Stockpile No Transaction Type | | 3 | May 17, 2021 | SYSTEM | \$113,098.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$113,098.20 | | |
| | | | | Construction Stockpile No Transaction Type - Total | | | | \$113,098.20 | | |
| | | | Material | | 2 | May 3, 2021 | SYSTEM | \$148,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 2 | May 3, 2021 | SYSTEM | (\$148,680.00) | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | \$222,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$222,880.00) | | |
| | | - Total | | | \$0.00 | | | | | |
| | | Material - Total | | | | \$0.00 | | | | |
| | | 1000 - Total | | | | | \$0.00 | | | |
| | 1010 | TYPE D BARRIER | Construction Stockpile No Transaction Type | | 3 | May 17, 2021 | SYSTEM | \$23,564.99 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$23,564.99 | | | |
| | | | Construction Stockpile No Transaction Type - Total | | | | \$23,564.99 | | | |
| | 1010 - Total | | | | | \$23,564.99 | | | | |
| JTS3261 - Total | | | | | | | | \$26,977.93 | | |
| Overall - Total | | | | | | | | \$26,977.93 | | |