



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

Report Generated on April 20, 2022

Pay Estimate Created Date: December 23, 2021

Final Estimate Number 5	Contract ID 210219-C01 Prime Contractor Lehman Construction, LLC	Pay Period Start May 15, 2021 Pay Period End December 15, 2021	Original Contract Amount \$407,658.50 Net Change Order Amount \$26,478.68 Current Contract Amount \$434,137.18
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Approval Date		By User
December 23, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
April 12, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 19, 2022	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
May 1, 2021	May 1, 2021	April 27, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	April 7, 2022	April 7, 2022	
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date	March 29, 2021	March 29, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210219-C01			
Total Posted Items Pay	\$0.00	\$434,137.19	\$434,137.19
Gross Item Adjustments	\$0.00	\$0.00	\$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
Contract Total Payable This Estimate:	\$0.00	\$434,137.19	\$434,137.19
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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

Report Generated on April 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3M0255		Pavement improvements	70	SALINE	at Rte. 65 interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J3M0255	Posted Item Pay	\$0.00	\$434,137.19
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$434,137.19
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on April 20, 2022

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 April 20, 2022

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)
210219-C01	J3M0255	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$49,000.00	\$49,000.00
		0001	0020	3030600	FURNISHING ROCK BASE MATERIAL	1,935.00	242.00	2,177.00	SQYD	2,177.00	\$14.00	\$30,478.00
		0001	0030	3030610A	PLACING ROCK BASE	1,935.00	242.00	2,177.00	SQYD	2,177.00	\$8.75	\$19,048.75
		0001	0040	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	1,935.00	0.00	1,935.00	SQYD	1,935.00	\$96.50	\$186,727.50
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	121.00	121.00	242.00	SQYD	242.00	\$121.00	\$29,282.00
		0001	0060	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	350.00	0.00	350.00	LF	350.00	\$18.00	\$6,300.00
		0001	0070	6054020	OUTLET PIPES AND SPLASH PADS	2.00	1.00	3.00	EA	3.00	\$680.00	\$2,040.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	170.00	276.00	446.00	LF	446.00	\$15.00	\$6,690.00
		0001	0090	6161005	CONSTRUCTION SIGNS	566.00	0.00	566.00	SQFT	566.00	\$9.00	\$5,094.00
		0001	0100	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	95.00	0.00	95.00	EA	95.00	\$40.00	\$3,800.00
		0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	3.00	6.00	EA	6.00	\$790.00	\$4,740.00
		0001	0120	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0150	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,175.00	678.00	2,853.00	LF	2,853.00	\$0.95	\$2,710.35
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,885.00	-223.00	1,662.00	LF	1,662.00	\$1.00	\$1,662.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	350.00	32.00	382.00	LF	382.00	\$1.00	\$382.00
		0001	0180	6240104A	SEPARATION GEOTEXTILE	1,935.00	242.00	2,177.00	SQYD	2,177.00	\$2.50	\$5,442.50
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	13.40	-3.10	10.30	STA	10.30	\$740.00	\$7,622.00
		0001	0200	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	3.50	0.00	3.50	STA	3.50	\$740.00	\$2,590.00
0001	5001	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	556.00	556.00	LF	556.00	\$0.68	\$378.08		
Project J3M0255 - Total Value Posted to Date as of Report Generated Date												\$434,137.18
210219-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$434,137.18



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

Report Generated on April 20, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3M0255	0020	FURNISHING ROCK BASE MATERIAL	Material		1	Apr 2, 2021	SYSTEM	\$13,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 2, 2021	SYSTEM	(\$13,545.00)	
					2	Apr 16, 2021	SYSTEM	\$14,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$14,448.00)	
					3	May 3, 2021	SYSTEM	\$27,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$27,090.00)	
					4	May 14, 2021	SYSTEM	\$30,478.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 14, 2021	SYSTEM	(\$30,478.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
		0020 - Total						\$0.00	
	0040	CONCRETE PAVEMENT (12 IN. NON-REINFORCED)	Material		2	Apr 16, 2021	SYSTEM	\$99,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$99,588.00)	
					3	May 3, 2021	SYSTEM	\$186,727.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$186,727.50)	
					4	May 14, 2021	SYSTEM	\$186,727.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 14, 2021	SYSTEM	(\$186,727.50)	
									- Total
					Material - Total			\$0.00	
		0040 - Total						\$0.00	
	0050	CONCRETE APPROACH PAVEMENT	Material		2	Apr 16, 2021	SYSTEM	\$14,641.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$14,641.00)	
					3	May 3, 2021	SYSTEM	\$14,641.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$14,641.00)	
					4	May 14, 2021	SYSTEM	\$29,282.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
4					May 14, 2021	SYSTEM	(\$29,282.00)		
								- Total	
				Material - Total			\$0.00		
	0050 - Total						\$0.00		
0060	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		1	Apr 2, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				1	Apr 2, 2021	SYSTEM	(\$6,300.00)		



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3M0255	0060	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			2021			
					2	Apr 16, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$6,300.00)	
					3	May 3, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$6,300.00)	
					4	May 14, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					4	May 14, 2021	SYSTEM	(\$6,300.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
		0060 - Total						\$0.00	
	0070	OUTLET PIPES AND SPLASH PADS	Material		2	Apr 16, 2021	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$1,360.00)	
					3	May 3, 2021	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$1,360.00)	
					4	May 14, 2021	SYSTEM	\$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					4	May 14, 2021	SYSTEM	(\$2,040.00)	
									- Total
					Material - Total		\$0.00		
		0070 - Total						\$0.00	
	0150	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Apr 16, 2021	SYSTEM	\$1,211.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$1,211.25)	
									- Total
					Material - Total		\$0.00		
	0150 - Total						\$0.00		
0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	May 3, 2021	SYSTEM	\$1,329.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				3	May 3, 2021	SYSTEM	(\$1,329.60)		
				4	May 14, 2021	SYSTEM	\$1,662.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				4	May 14, 2021	SYSTEM	(\$1,662.00)		
								- Total	\$0.00
				Material - Total		\$0.00			
	0160 - Total						\$0.00		
0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	May 3, 2021	SYSTEM	\$305.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3M0255	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	May 3, 2021	SYSTEM	(\$305.60)			
					4	May 14, 2021	SYSTEM	\$382.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					4	May 14, 2021	SYSTEM	(\$382.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0170 - Total	\$0.00	
	0180	SEPARATION GEOTEXTILE	Material		1	Apr 2, 2021	SYSTEM	\$2,418.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Apr 2, 2021	SYSTEM	(\$2,418.75)			
					2	Apr 16, 2021	SYSTEM	\$2,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					2	Apr 16, 2021	SYSTEM	(\$2,580.00)			
									Material - Total	\$0.00	
									0180 - Total	\$0.00	
	5001	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	May 14, 2021	SYSTEM	\$378.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					4	May 14, 2021	SYSTEM	(\$378.08)			
										- Total	\$0.00
								Material - Total	\$0.00		
								5001 - Total	\$0.00		
								J3M0255 - Total	\$0.00		
								Overall - Total	\$0.00		