



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 1	Contract ID 210521-A04 Prime Contractor Lehman Construction, LLC	Pay Period Start See NTP Date Pay Period End October 15, 2021	Original Contract Amount \$1,034,479.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,034,479.00
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Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 20, 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		8.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
210521-A04				
	Total Posted Items Pay	\$90,985.40	\$0.00	\$90,985.40
	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:		\$90,985.40		\$90,985.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3419	0010	2013000	CLEARING AND GRUBBING	ACRE	\$7,000.000	0.3	\$2,100.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	0.13	\$3,900.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.500	2,983	\$28,338.50
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$3.500	1,000	\$3,500.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$12.000	80	\$960.00
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$29.000	36	\$1,044.00
	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,000.000	4	\$24,000.00
	0220	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.100	667	\$2,067.70
	0230	6249905	MISC.GEOGRID REINFORCEMENT	SQYD	\$5.150	1,133	\$5,834.95
	0240	6249905	MISC.GEOTEXTILE REINFORCEMENT	SQYD	\$5.150	2,155	\$11,098.25
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$12,000.000	0.5	\$6,000.00
	0300	8061019	SILT FENCE	LF	\$3.600	595	\$2,142.00
Project J1P3419 - Total							\$90,985.40
Overall - Total							\$90,985.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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No Data Available



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

Report Generated on October 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3419	FAS S102(30)	Slide Repairs	5 & 6	SULLIVAN	at various locations on Rte. 5 and Rte. 6

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3419	Posted Item Pay	\$90,985.40	\$0.00	\$90,985.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$90,985.40	\$0.00	\$90,985.40
	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 21, 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 21, 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)
210521-A04	J1P3419	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.30	\$7,000.00	\$2,100.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.13	\$30,000.00	\$3,900.00
		0001	0030	2031000	CLASS A EXCAVATION	12,674.00	0.00	12,674.00	CUYD	2,983.00	\$9.50	\$28,338.50
		0001	0040	2036000	COMPACTING EMBANKMENT	3,638.00	0.00	3,638.00	CUYD	1,000.00	\$3.50	\$3,500.00
		0001	0050	2051010	MODIFIED SUBGRADE	60.00	0.00	60.00	SQYD	0.00	\$65.00	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	9,522.00	0.00	9,522.00	CUYD	0.00	\$35.00	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	9,522.00	0.00	9,522.00	CUYD	0.00	\$15.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	479.00	0.00	479.00	SQYD	0.00	\$14.50	\$0.00
		0001	0090	4010151	TYPE A3 SHOULDER	471.00	0.00	471.00	SQYD	0.00	\$273.00	\$0.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6.20	0.00	6.20	TONS	0.00	\$2,226.00	\$0.00
		0001	0110	6079903	MISC.REMOVE AND REPLACE FENCE	284.00	0.00	284.00	LF	0.00	\$17.50	\$0.00
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	214.00	0.00	214.00	CUYD	0.00	\$46.00	\$0.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	214.00	0.00	214.00	CUYD	0.00	\$15.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$10,200.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	352.00	0.00	352.00	SQFT	80.00	\$12.00	\$960.00
		0001	0160	6161010	RELOCATED SIGNS	528.00	0.00	528.00	SQFT	0.00	\$12.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	36.00	\$29.00	\$1,044.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,000.00	\$24,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,005.70	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	800.00	0.00	800.00	LF	0.00	\$2.40	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65.00	0.00	65.00	LF	0.00	\$2.40	\$0.00
		0001	0220	6240104A	SEPARATION GEOTEXTILE	6,820.00	0.00	6,820.00	SQYD	667.00	\$3.10	\$2,067.70
		0001	0230	6249905	MISC.GEOGRID REINFORCEMENT	1,920.00	0.00	1,920.00	SQYD	1,133.00	\$5.15	\$5,834.95
		0001	0240	6249905	MISC.GEOTEXTILE REINFORCEMENT	3,840.00	0.00	3,840.00	SQYD	2,155.00	\$5.15	\$11,098.25
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$12,000.00	\$6,000.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$6,000.00	\$0.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	44.00	0.00	44.00	LF	0.00	\$12.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$7.00	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	0.40	ACRE	0.00	\$1,440.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,341.00	0.00	1,341.00	LF	595.00	\$3.60	\$2,142.00
		0001	0310	8064138	TYPE 2D EROSION CONTROL BLANKET	1,635.00	0.00	1,635.00	SQYD	0.00	\$2.40	\$0.00
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	188.00	0.00	188.00	LF	0.00	\$53.50	\$0.00
Project J1P3419 - Total Value Posted to Date as of Report Generated Date												\$90,985.40
210521-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$90,985.40



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

Report Generated on October 21, 2021

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

Project: J1P3419

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
0010	2013000	CLEARING AND GRUBBING	10/15/21	10/18/21	0.30	ACRE	Slide 4	868+90		870+90		This payment is for .3 acres of clearing and grubbing at slide 4 in accordance with the plans.
0020	2022010	REMOVAL OF IMPROVEMENTS	10/15/21	10/18/21	0.13	LS	Slide 4	868+90		87+90		This payment is for 13 % of the removal of improvements on slide 4 for the saw cuts and existing pavement in accordance with the plans.
0030	2031000	CLASS A EXCAVATION	10/15/21	10/18/21	2,983.00	CUYD	slide 4	868+90		870+90		This pavement is for 2,983 CY of class A excavation that was performed on slide 4 in accordance with the plans.
0040	2036000	COMPACTING EMBANKMENT	10/15/21	10/18/21	1,000.00	CUYD	Slide 4	868+90		870+90		This payment is for 1,000 CY of compacting embankment that was performed on slide 4.
0150	6161005	CONSTRUCTION SIGNS	10/15/21	10/18/21	80.00	SQFT	Slide 4, 5 and 6	843+85		886+91		This payment is for 80 sqft of construction signs that were placed in accordance with the plans for slide 4. Signs, locations and square footage are as follows. SIGNS STA SQFT Road work ahead - 886+91 - 16 sqft Shoulder work ahead - 870+33 - 16 sqft Road Narrow - 854+60 - 16 sqft Shoulder Work Ahead - 850+78 - 16 sqft Road Work Ahead - 847+08 - 16 sqft Total - 80 sqft
0170	6161025	CHANNELIZER (TRIM LINE)	10/15/21	10/18/21	36.00	EA	NB/SB Slide 4	843+85		1023+53		This payment is for 36 channelizer that were used as traffic control for slide 4 and for the message boards.
0180	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/15/21	10/18/21	4.00	EA	Slide 4 and 10 NB/SB	179+72		1023+53		This payment is for 4 changeable message signs that were placed to cover slide 4, 5, 6 and 10 and that will be moved throughout the job and used for traffic control. locations are as follows. STA. 843+85 1023+53 231+72 179+30
0220	6240104A	SEPARATION GEOTEXTILE	10/15/21	10/18/21	667.00	SQYD	Slide 4	868+90		870+90		This payment is for 667 sy of separation geotextile that was placed at slide 4.
0230	6249905	MISC. GEOTEXTILE	10/15/21	10/18/21	1,133.00	SQYD	slide 4	868+90		870+90		This payment is for 1133 sy. of geogrid reinforcement that was placed at slide 4 at the bottom 2 bench sections.
0240	6249905	MISC. GEOTEXTILE	10/15/21	10/18/21	2,155.00	SQYD	slide 4	868+90		870+90		This payment is for sy of geotextile reinforcement that was placed at slide 4 on the bottom 2 bench sections at each 1' lift.
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/15/21	10/18/21	0.50	LS	slides 1 through 10 NB/SB	1131+93		292+90		This payment is for 50% of for the surveying and staking.
0300	8061019	SILT FENCE	10/15/21	10/18/21	595.00	LF	slide 4 and 6	868+90		1002+75		This payment is for 595 LF of silt fence that was placed for erosion control at slides 4 and 6.

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

No Data Available