



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 3	Contract ID 210521-A04 Prime Contractor Lehman Construction, LLC	Pay Period Start November 2, 2021 Pay Period End November 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
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 17, 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		79.26%

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. 3			
	This Estimate	Previous	To Date
210521-A04			
Total Posted Items Pay	\$262,921.30	\$556,991.45	\$819,912.75
Gross Item Adjustments	(\$1,436.40)	(\$19,944.65)	(\$21,381.05)
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:	\$261,484.90	\$537,046.80	\$798,531.70

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	1.1	\$7,700.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	0.33	\$9,900.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.500	1,044	\$9,918.00
	0060	2142000	FURNISHING ROCK FILL	CUYD	\$35.000	3,103	\$108,605.00
	0070	2143000	PLACING ROCK FILL	CUYD	\$15.000	3,103	\$46,545.00
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.500	188	\$2,726.00
	0090	4010151	TYPE A3 SHOULDER	SQYD	\$273.000	188.8	\$51,542.40
	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$46.000	164	\$7,544.00
	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$15.000	164	\$2,460.00
	0160	6161010	RELOCATED SIGNS	SQFT	\$12.000	528	\$6,336.00
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$29.000	36	\$1,044.00
	0220	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.100	2,195	\$6,804.50
	0270	8061006	ALTERNATE DITCH CHECK	LF	\$12.000	30	\$360.00
0300	8061019	SILT FENCE	LF	\$3.600	399	\$1,436.40	
Project J1P3419 - Total							\$262,921.30
Overall - Total							\$262,921.30



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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
J1P3419	0300	SILT FENCE	Overrun			-399	\$3.60	(\$1,436.40)
Total								(\$1,436.40)



**Missouri Department of Transportation
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Project Details**

Report Generated on November 18, 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	\$262,921.30	\$556,991.45	\$819,912.75
	Gross Item Adjustments	(\$1,436.40)	(\$19,944.65)	(\$21,381.05)
	Gross Item Pay	\$261,484.90	\$537,046.80	\$798,531.70
	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 November 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210521-A04, Contract Project J1P3419, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061019, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-A04, Contract Project J1P3419, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6249905, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-A04, Contract Project J1P3419, Project Item Line Number 0310, Contract Line Item Number 0310, Item 8064138, Minor Item.	Waiting on change order.	skippj1	Acknowledged



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

Report Generated on November 18, 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	2.00	\$7,000.00	\$14,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0030	2031000	CLASS A EXCAVATION	12,674.00	0.00	12,674.00	CUYD	12,674.00	\$9.50	\$120,403.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,638.00	0.00	3,638.00	CUYD	3,638.00	\$3.50	\$12,733.00
		0001	0050	2051010	MODIFIED SUBGRADE	60.00	0.00	60.00	SQYD	60.00	\$65.00	\$3,900.00
		0001	0060	2142000	FURNISHING ROCK FILL	9,522.00	0.00	9,522.00	CUYD	7,390.00	\$35.00	\$258,650.00
		0001	0070	2143000	PLACING ROCK FILL	9,522.00	0.00	9,522.00	CUYD	7,390.00	\$15.00	\$110,850.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	479.00	0.00	479.00	SQYD	188.00	\$14.50	\$2,726.00
		0001	0090	4010151	TYPE A3 SHOULDER	471.00	0.00	471.00	SQYD	188.80	\$273.00	\$51,542.40
		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	214.00	\$46.00	\$9,844.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	214.00	0.00	214.00	CUYD	214.00	\$15.00	\$3,210.00
		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	352.00	\$12.00	\$4,224.00
		0001	0160	6161010	RELOCATED SIGNS	528.00	0.00	528.00	SQFT	528.00	\$12.00	\$6,336.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	\$29.00	\$4,060.00
		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	1.00	\$60,005.70	\$60,005.70
		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	6,820.00	\$3.10	\$21,142.00
		0001	0230	6249905	MISC.GEOGRID REINFORCEMENT	1,920.00	0.00	1,920.00	SQYD	1,920.00	\$5.15	\$9,888.00
		0001	0240	6249905	MISC.GEOTEXTILE REINFORCEMENT	3,840.00	0.00	3,840.00	SQYD	5,995.00	\$5.15	\$30,874.25
		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	1.00	\$6,000.00	\$6,000.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	44.00	0.00	44.00	LF	36.00	\$12.00	\$432.00
		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	2,190.00	\$3.60	\$7,884.00
		0001	0310	8064138	TYPE 2D EROSION CONTROL BLANKET	1,635.00	0.00	1,635.00	SQYD	4,646.00	\$2.40	\$11,150.40
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	188.00	0.00	188.00	LF	188.00	\$53.50	\$10,058.00
		Project J1P3419 - Total Value Posted to Date as of Report Generated Date										
210521-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$819,912.75



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

Report Generated on November 18, 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	11/15/21	11/16/21	1.10	ACRE	Slides 3, 7, 8	435+75		1139+30		This payment is for the remaining 1.1 acres of clearing and grubbing that was performed in accordance with the plans.
0020	2022010	REMOVAL OF IMPROVEMENTS	11/15/21	11/16/21	0.33	LS	Slides 3,7,8	435+73		1129+30		This payment is for the remaining 33% for the removal of improvements in accordance with the plans.
0030	2031000	CLASS A EXCAVATION	11/15/21	11/16/21	1,044.00	CUYD	Slides 1,2,3,7,8,9	393+20		548+40		This payment is for 1,044 c.y. of class a excavation that was done in accordance with the plans.
0060	2142000	FURNISHING ROCK FILL	11/15/21	11/16/21	3,103.00	CUYD	Slides 1,2,3,7,9	393+20		548+40		This payment is for 3,103 c.y. for the furnishing rock fill that was placed in accordance with the plans.
0070	2143000	PLACING ROCK FILL	11/15/21	11/16/21	3,103.00	CUYD	Slides 1,2,3,7,9	393+20		548+40		This payment is for 3,103 c.y. for rock fill that was placed in accordance with the plans.
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/15/21	11/16/21	188.00	SQYD	Slides 7 and 10	1048+80		215+00		This payment is for 188 sqyd of type 1 base that was placed at these slides in accordance with the plans.
0090	4010151	TYPE A3 SHOULDER	11/15/21	11/16/21	188.80	SQYD	Slide 7 and 10	1048+80		215+00		This payment is for 188.8 sqyd of type a3 shoulder that was placed at these slides in accordance with the plans. PCCP was used.
0120	6096020	FURN. TYPE 2 ROCK DITCH LINER	11/15/21	11/16/21	164.00	CUYD	Slides 1,2,3,7,8,9,10	393+15		215+30		This payment of 164 cy for furnishing type 2 rock ditch liner that were placed at these slides in accordance with the plans.
0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	11/15/21	11/16/21	164.00	CUYD	Slides 1,2,3,7,8,9,10	393+15		215+30		This payment of 164 cy for furnishing type 2 rock ditch liner that were placed at these slides in accordance with the plans.
0160	6161010	RELOCATED SIGNS	11/15/21	11/16/21	528.00	SQFT	Slides 1 through 10	393+15		215+30		This payment is for 528 sqft for the relocating of signs in accordance with the plans.
0170	6161025	CHANNELIZER (TRIM LINE)	11/15/21	11/16/21	36.00	EA	Slides 1 through 10	393+15		215+30		This payment is for 36 channelizers that used for temporary traffic control in accordance with the plans.
0220	6240104A	SEPARATION GEOTEXTILE	11/15/21	11/16/21	2,195.00	SQYD	Slides 1,2,3,7,8,9	393+20		548+40		This payment is for 2,195 sqyds of separation geotextile that was placed at these slides in accordance with the plans.
0270	8061006	ALTERNATE DITCH CHECK	11/15/21	11/16/21	30.00	LF	Slides 1,2,3,7,8	393+15		1130+28		This payment is for 30 LF of alternate ditch checks that were placed in accordance with the plans at these slides.
0300	8061019	SILT FENCE	11/15/21	11/16/21	399.00	LF	Slides 1,2,7,8	393+15		1130+28		This payment is for 399 LF of silt fence that was used as erosion control at these slides.

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



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J1P3419	0240	MISC. GEOTEXTILE	Overrun	Overrun	2	Nov 2, 2021	SYSTEM	(\$11,098.25)								
			Overrun - Total							(\$11,098.25)						
			Overrun - Total							(\$11,098.25)						
	0240 - Total								(\$11,098.25)							
	0300	SILT FENCE	Overrun	Overrun	2	Nov 2, 2021	SYSTEM	(\$1,620.00)								
						3	Nov 16, 2021	SYSTEM	(\$1,436.40)							
					Overrun - Total							(\$3,056.40)				
					Overrun - Total							(\$3,056.40)				
	0300 - Total								(\$3,056.40)							
	0310	TYPE 2D EROSION CONTROL BLANKET	Overrun	Overrun	2	Nov 2, 2021	SYSTEM	(\$7,226.40)								
								Overrun - Total							(\$7,226.40)	
								Overrun - Total							(\$7,226.40)	
	0310 - Total								(\$7,226.40)							
J1P3419 - Total								(\$21,381.05)								
Overall - Total								(\$21,381.05)								