



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 15, 2021

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 5 | Contract ID 210521-A04 Prime Contractor Lehman Construction, LLC | Pay Period Start December 2, 2021 Pay Period End December 15, 2021 | Original Contract Amount \$1,034,479.00 Net Change Order Amount \$18,148.70 Current Contract Amount \$1,052,627.70 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | skippj1 |
| December 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| December 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 | December 1, 2021 | 100.00% |

| 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 | July 6, 2021 | July 6, 2021 | |
| Work Began Date | October 6, 2021 | October 6, 2021 | |

Contract Total Pay For Estimate No. 5

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 210521-A04 | | | |
| Total Posted Items Pay | \$33,340.80 | \$1,019,286.90 | \$1,052,627.70 |
| 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 |
| | | \$1,019,286.90 | \$1,052,627.70 |
| Contract Total Payable This Estimate: | \$33,340.80 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J1P3419 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$10,200.000 | 2 | \$20,400.00 |
| | 0260 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$6,000.000 | 0.7 | \$4,200.00 |
| | 0310 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | SQYD | \$2.400 | 3,642 | \$8,740.80 |
| Project J1P3419 - Total | | | | | | | \$33,340.80 |
| Overall - Total | | | | | | | \$33,340.80 |

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**

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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 | \$33,340.80 | \$1,019,286.90 | \$1,052,627.70 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$33,340.80 | \$1,019,286.90 | \$1,052,627.70 |
| | 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 December 29, 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 December 29, 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 | 9,522.00 | \$35.00 | \$333,270.00 |
| | | 0001 | 0070 | 2143000 | PLACING ROCK FILL | 9,522.00 | 0.00 | 9,522.00 | CUYD | 9,522.00 | \$15.00 | \$142,830.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 479.00 | 0.00 | 479.00 | SQYD | 479.00 | \$14.50 | \$6,945.50 |
| | | 0001 | 0090 | 4010151 | TYPE A3 SHOULDER | 471.00 | -36.70 | 434.30 | SQYD | 434.30 | \$273.00 | \$118,563.90 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 6.20 | -6.20 | 0.00 | TONS | 0.00 | \$2,226.00 | \$0.00 |
| | | 0001 | 0110 | 6079903 | MISC.REMOVE AND REPLACE FENCE | 284.00 | -284.00 | 0.00 | 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 | 2.00 | \$10,200.00 | \$20,400.00 |
| | | 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 | 800.00 | \$2.40 | \$1,920.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 65.00 | 0.00 | 65.00 | LF | 65.00 | \$2.40 | \$156.00 |
| | | 0001 | 0220 | 6240104A | SEPARATION GEOTEXTILE | 6,820.00 | -1,003.00 | 5,817.00 | SQYD | 5,817.00 | \$3.10 | \$18,032.70 |
| | | 0001 | 0230 | 6249905 | MISC.GEOGRID REINFORCEMENT | 1,920.00 | 1,063.00 | 2,983.00 | SQYD | 2,983.00 | \$5.15 | \$15,362.45 |
| | | 0001 | 0240 | 6249905 | MISC.GEOTEXTILE REINFORCEMENT | 3,840.00 | 2,349.00 | 6,189.00 | SQYD | 6,189.00 | \$5.15 | \$31,873.35 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0001 | 0260 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.70 | 1.70 | ACRE | 1.70 | \$6,000.00 | \$10,200.00 |
| | | 0001 | 0270 | 8061006 | ALTERNATE DITCH CHECK | 44.00 | -8.00 | 36.00 | LF | 36.00 | \$12.00 | \$432.00 |
| | | 0001 | 0280 | 8061016 | SEDIMENT REMOVAL | 24.00 | -24.00 | 0.00 | CUYD | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0290 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.40 | -0.40 | 0.00 | ACRE | 0.00 | \$1,440.00 | \$0.00 |
| | | 0001 | 0300 | 8061019 | SILT FENCE | 1,341.00 | 915.00 | 2,256.00 | LF | 2,256.00 | \$3.60 | \$8,121.60 |
| | | 0001 | 0310 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 1,635.00 | 6,653.00 | 8,288.00 | SQYD | 8,288.00 | \$2.40 | \$19,891.20 |
| | | 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 |
| | | 0001 | 5001 | 4019905 | MISC.Optional Pavement | 0.00 | 36.10 | 36.10 | SQYD | 36.10 | \$273.00 | \$9,855.30 |
| Project J1P3419 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,052,627.70 | |
| 210521-A04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,052,627.70 | |



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

Report Generated on December 29, 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---------------------------|------------------------|------------------|----------------------|------------------|---|
| 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 12/15/21 | 12/15/21 | 2.00 | EA | Slides 3,4,5,7,8, and 10 | 212+40 | | 1129+30 | | This payment is for 2 TMA's that were used in the mobile operation for striping the roadway. |
| 0260 | 8051000A | SEEDING - COOL SEASON MIXTURES | 12/15/21 | 12/15/21 | 0.70 | ACRE | Slides 1,2,4,5,6,7,8,9,10 | 393+15 | | 215+30 | | This payment is for .7 acres of seeding that was placed on the disturbed ground at all slides except slide 3. |
| 0310 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 12/15/21 | 12/15/21 | 3,642.00 | SQYD | Slides 1,2,4,5,6,7,8,9,10 | 393+15 | | 215+30 | | This payment is for 3,642 sq yds of type 2D erosion control blanket that was placed over on the ground that was disturbed at each slide except slide 3. |

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



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| 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) | | | |
| | | | | | 4 | Dec 2, 2021 | SYSTEM | \$11,098.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.15000 - 5.15000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | 0240 - Total | | | | | | | | \$0.00 | | |
| | 0300 | SILT FENCE | Overrun | Overrun | 2 | Nov 2, 2021 | SYSTEM | (\$1,620.00) | | | |
| | | | | | 3 | Nov 16, 2021 | SYSTEM | (\$1,436.40) | | | |
| | | | | | 4 | Dec 2, 2021 | SYSTEM | \$3,056.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | | | | \$0.00 | |
| | | Overrun - Total | | | | | | | | \$0.00 | |
| 0300 - Total | | | | | | | | \$0.00 | | | |
| 0310 | TYPE 2D EROSION CONTROL BLANKET | Overrun | Overrun | 2 | Nov 2, 2021 | SYSTEM | (\$7,226.40) | | | | |
| | | | | 4 | Dec 2, 2021 | SYSTEM | \$7,226.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.40000 - 2.40000, 'is applied (if non-zero). | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| 0310 - Total | | | | | | | | \$0.00 | | | |
| J1P3419 - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$0.00 | | | |