



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

Report Generated on March 22, 2023

Pay Estimate Created Date: February 22, 2023

Final Estimate Number 6	Contract ID 210521-A04 Prime Contractor Lehman Construction, LLC	Pay Period Start December 16, 2021 Pay Period End February 15, 2023	Original Contract Amount \$1,034,479.00 Net Change Order Amount \$18,148.70 Current Contract Amount \$1,052,627.70
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Approval Date		By User
February 23, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
March 21, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 21, 2023	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	September 7, 2022	September 7, 2022	
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. 6

	This Estimate	Previous	To Date
210521-A04			
Total Posted Items Pay	\$0.00	\$1,052,627.70	\$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
		\$1,052,627.70	\$1,052,627.70
Contract Total Payable This Estimate:	\$0.00		

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 March 22, 2023

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J1P3419	Posted Item Pay	\$0.00	\$1,052,627.70	\$1,052,627.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,052,627.70	\$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 March 22, 2023

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 March 22, 2023

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 GRASSES	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	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)**

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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

Contract ID: 210521-A04

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						