



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 1 | Contract ID 211217-C01 Prime Contractor Lehman Construction, LLC | Pay Period Start See NTP Date Pay Period End January 15, 2022 | Original Contract Amount \$198,937.20 Net Change Order Amount \$1,070.00 Current Contract Amount \$200,007.20 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|------------------|--|---------|
| January 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | degrow1 |
| January 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rileyr1 |
| January 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| February 15, 2022 | February 15, 2022 | | 0.95% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Available Time | | | | |
| Awarded Date | December 17, 2021 | December 17, 2021 | Milestone - Calendar Time | | | | |
| Letting Date | December 17, 2021 | December 17, 2021 | | | | | |
| Notice to Proceed Date | December 22, 2021 | December 22, 2021 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | January 18, 2022 | January 18, 2022 | | | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|-------------------|----------|------------|
| | This Estimate | Previous | To Date |
| 211217-C01 | | | |
| Total Posted Items Pay | \$1,900.00 | \$0.00 | \$1,900.00 |
| 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 |
| | | \$0.00 | \$1,900.00 |
| Contract Total Payable This Estimate: | \$1,900.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J3M0256 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$950.000 | 2 | \$1,900.00 |
| Project J3M0256 - Total | | | | | | | \$1,900.00 |
| Overall - Total | | | | | | | \$1,900.00 |

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 January 20, 2022

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|-------|--------|--------------------------------------|
| J3M0256 | | Drainage structure repair | I-70 | SALINE | 0.3 miles west of Cooper County line |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|-------------------|---------------|-------------------|
| J3M0256 | Posted Item Pay | \$1,900.00 | \$0.00 | \$1,900.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$1,900.00 | \$0.00 | \$1,900.00 |
| | 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 January 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 January 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) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-------------------|
| 211217-C01 | J3M0256 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,200.00 | \$0.00 | | |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$30.00 | \$0.00 | | |
| | | 0001 | 0030 | 2071000 | LINEAR GRADING CLASS 1 | 0.30 | 0.00 | 0.30 | STA | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 0001 | 0040 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$50.00 | \$0.00 | | |
| | | 0001 | 0050 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$50.00 | \$0.00 | | |
| | | 0001 | 0060 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$30.00 | \$0.00 | | |
| | | 0001 | 0070 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$30.00 | \$0.00 | | |
| | | 0001 | 0080 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$70.00 | \$0.00 | | |
| | | 0001 | 0090 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$30.00 | \$0.00 | | |
| | | 0001 | 0100 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,000.00 | \$0.00 | | |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 312.00 | 0.00 | 312.00 | SQFT | 0.00 | \$6.00 | \$0.00 | | |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$25.00 | \$0.00 | | |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 33.00 | 0.00 | 33.00 | EA | 0.00 | \$55.00 | \$0.00 | | |
| | | 0001 | 0140 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 | | |
| | | 0001 | 0150 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$20.00 | \$0.00 | | |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$950.00 | \$1,900.00 | | |
| | | 0001 | 0170 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$800.00 | \$0.00 | | |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$26,600.00 | \$0.00 | | |
| | | 0001 | 0190 | 6214600A | FLOWABLE BACKFILL | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$350.00 | \$0.00 | | |
| | | 0001 | 0200 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 2.00 | 0.00 | 2.00 | SQFT | 0.00 | \$100.00 | \$0.00 | | |
| | | 0001 | 0210 | 7265218 | JACKED 18 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | 69.00 | 0.00 | 69.00 | LF | 0.00 | \$1,560.00 | \$0.00 | | |
| | | 0001 | 0220 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 3.00 | 0.00 | 3.00 | FT | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 0001 | 0230 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$12,000.00 | \$0.00 | | |
| | | 0001 | 0240 | 8061006 | ALTERNATE DITCH CHECK | 58.00 | 0.00 | 58.00 | LF | 0.00 | \$16.00 | \$0.00 | | |
| | | 0001 | 0250 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 951.00 | 0.00 | 951.00 | SQYD | 0.00 | \$4.20 | \$0.00 | | |
| | | 0001 | 0260 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 156.00 | 0.00 | 156.00 | SQYD | 0.00 | \$4.00 | \$0.00 | | |
| | | 0010 | 0270 | 6069901 | MISC.GUARD CABLE REMOVAL AND REINSTALLATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,519.00 | \$0.00 | | |
| | | 0011 | 0280 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,950.00 | \$0.00 | | |
| | | 0011 | 0290 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 425.00 | 0.00 | 425.00 | LF | 0.00 | \$29.00 | \$0.00 | | |
| | | 0001 | 5001 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$1,070.00 | \$0.00 | | |
| | | Project J3M0256 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,900.00 |
| | | 211217-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,900.00 |



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

Report Generated on January 20, 2022

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

Project: J3M0256

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0160 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 1/11/22 | 1/12/22 | 2.00 | EA | I-70 WB Log Mile 160.435 I-70 EB Log Mile 83.41 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

No Data Available