



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 4, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 211217-C01 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> March 16, 2022 <b>Pay Period End</b> April 1, 2022	<b>Original Contract Amount</b> \$198,937.20 <b>Net Change Order Amount</b> \$2,493.00 <b>Current Contract Amount</b> \$201,430.20
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Approval Date		By User
April 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
April 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
April 5, 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		99.52%

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. 6			
	This Estimate	Previous	To Date
211217-C01			
Total Posted Items Pay	\$0.00	\$200,470.20	\$200,470.20
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
		\$200,470.20	\$200,470.20
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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  
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Project Details**

Report Generated on April 6, 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3M0256	<b>Posted Item Pay</b>	\$0.00	\$200,470.20	\$200,470.20
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$200,470.20</b>	<b>\$200,470.20</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 6, 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 April 6, 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	1.00	\$2,200.00	\$2,200.00	
		0001	0020	2063000	CLASS 3 EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$30.00	\$60.00	
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$2,000.00	\$600.00	
		0001	0040	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	2.00	\$50.00	\$100.00	
		0001	0050	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	30.00	\$50.00	\$1,500.00	
		0001	0060	6096042	PLACING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	2.00	\$30.00	\$60.00	
		0001	0070	6096043	PLACING TYPE 3 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	30.00	\$30.00	\$900.00	
		0001	0080	6113010	FURNISHING TYPE 1 ROCK BLANKET	15.00	0.00	15.00	CUYD	15.00	\$70.00	\$1,050.00	
		0001	0090	6113030	PLACING TYPE 1 ROCK BLANKET	15.00	0.00	15.00	CUYD	15.00	\$30.00	\$450.00	
		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	1.00	\$3,000.00	\$3,000.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	312.00	20.00	332.00	SQFT	332.00	\$6.00	\$1,992.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$25.00	\$100.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	33.00	33.00	66.00	EA	66.00	\$55.00	\$3,630.00	
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	14.00	29.00	EA	29.00	\$20.00	\$580.00	
		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	4.00	\$800.00	\$3,200.00	
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,600.00	\$26,600.00	
		0001	0190	6214600A	FLOWABLE BACKFILL	5.00	0.00	5.00	CUYD	5.00	\$350.00	\$1,750.00	
		0001	0200	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	2.00	0.00	2.00	SQFT	2.00	\$100.00	\$200.00	
		0001	0210	7265218	JACKED 18 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	69.00	0.00	69.00	LF	69.00	\$1,560.00	\$107,640.00	
		0001	0220	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	3.00	0.00	3.00	FT	3.00	\$2,000.00	\$6,000.00	
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	0.40	ACRE	0.32	\$12,000.00	\$3,840.00	
		0001	0240	8061006	ALTERNATE DITCH CHECK	58.00	-22.00	36.00	LF	36.00	\$16.00	\$576.00	
		0001	0250	8064128	TYPE 1 TURF REINFORCEMENT MAT	951.00	-590.00	361.00	SQYD	361.00	\$4.20	\$1,516.20	
		0001	0260	8064140	TYPE 3B EROSION CONTROL BLANKET	156.00	-103.00	53.00	SQYD	53.00	\$4.00	\$212.00	
		0010	0270	6069901	MISC.GUARD CABLE REMOVAL AND REINSTALLATION	1.00	0.00	1.00	LS	1.00	\$10,519.00	\$10,519.00	
		0011	0280	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,950.00	\$5,900.00	
		0011	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	425.00	0.00	425.00	LF	425.00	\$29.00	\$12,325.00	
		0001	5001	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$1,070.00	\$1,070.00	
		<b>Project J3M0256 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$200,470.20</b>
		<b>211217-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$200,470.20</b>



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

Report Generated on April 6, 2022

**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

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3M0256	0190	FLOWABLE BACKFILL	Material		2	Feb 1, 2022	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Feb 1, 2022	SYSTEM	(\$1,750.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>0190 - Total</b>								<b>\$0.00</b>					
<b>J3M0256 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					