



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 16, 2022

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 1 | Contract ID 211217-D04 Prime Contractor Lehman Construction, LLC | Pay Period Start See NTP Date Pay Period End February 15, 2022 | Original Contract Amount \$1,091,642.00 Net Change Order Amount (\$1,618.75) Current Contract Amount \$1,090,023.25 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| February 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | malonm |
| February 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| February 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022 | December 1, 2022 | | 0.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 5, 2022 | January 5, 2022 | |
| Letting Date | December 17, 2021 | December 17, 2021 | |
| Notice to Proceed Date | February 7, 2022 | February 7, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|--------------------|----------|-------------|
| | This Estimate | Previous | To Date |
| 211217-D04 | | | |
| Total Posted Items Pay | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Adjustments | \$53,317.50 | \$0.00 | \$53,317.50 |
| 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: | \$53,317.50 | | \$53,317.50 |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J5S3349 | 0230 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$2,012.00 |
| | 0250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$11,700.00 |
| | 5001 | GUARDRAIL TYPE A | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$36,337.50 |
| | 5003 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$1,028.00 |
| | 5004 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$2,240.00 |
| Total | | | | | | | | \$53,317.50 |



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

Report Generated on February 25, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|------------------|
| J5S3349 | FAS S402(9) | Bridge redeck | U | PHELPS | over I-44 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|--------------------|---------------|
| | This Estimate | Previous | To Date |
| J5S3349 | Posted Item Pay | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$53,317.50 | \$0.00 |
| | Gross Item Pay | \$53,317.50 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on February 25, 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 February 25, 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-D04 | J5S3349 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,000.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 26.00 | 0.00 | 26.00 | 100F | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0030 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 21.00 | 0.00 | 21.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0040 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 21.00 | 0.00 | 21.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0050 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 732.00 | 0.00 | 732.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0070 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0090 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0110 | 6161052 | WARNING LIGHT, TYPE B | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0115 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0120 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0130 | 6169901 | MISC.Work Zone Intelligent Transportation System | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,000.00 | \$0.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$145,056.00 | \$0.00 |
| | | 0001 | 0150 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 535.00 | 0.00 | 535.00 | LF | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0170 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0180 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.70 | 0.00 | 0.70 | ACRE | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0190 | 8061005 | ROCK DITCH CHECK | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0200 | 8061016 | SEDIMENT REMOVAL | 34.00 | 0.00 | 34.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0210 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0220 | 8061019 | SILT FENCE | 2,955.00 | 0.00 | 2,955.00 | LF | 0.00 | \$2.30 | \$0.00 |
| | | 0010 | 0230 | 6061060 | MGS GUARDRAIL | 1,975.00 | -1,875.00 | 100.00 | LF | 0.00 | \$33.50 | \$0.00 |
| | | 0010 | 0240 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$3,700.00 | \$0.00 |
| | | 0010 | 0250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0040 | 0260 | 9039901 | MISC.Adjustment of Existing Signs | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 0270 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 20.00 | 0.00 | 20.00 | SQFT | 0.00 | \$175.00 | \$0.00 |
| | | 0070 | 0280 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 6,179.00 | 0.00 | 6,179.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0070 | 0290 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 0.00 | \$180.00 | \$0.00 |
| | | 0070 | 0300 | 7034212 | SLAB ON STEEL | 693.00 | 0.00 | 693.00 | SQYD | 0.00 | \$400.00 | \$0.00 |
| | | 0070 | 0310 | 7034216 | TYPE H BARRIER | 470.00 | 0.00 | 470.00 | LF | 0.00 | \$95.00 | \$0.00 |
| | | 0070 | 0320 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0070 | 0330 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 0340 | 7123610 | SLAB DRAIN | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0070 | 0350 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 6,600.00 | 0.00 | 6,600.00 | SQFT | 0.00 | \$29.00 | \$0.00 |
| | | 0070 | 0360 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 6,600.00 | 0.00 | 6,600.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0070 | 0370 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 5,900.00 | 0.00 | 5,900.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0070 | 0380 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,100.00 | 0.00 | 2,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0070 | 0390 | 7126000 | NON-DESTRUCTIVE TESTING | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0070 | 0400 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$800.00 | \$0.00 |
| | | 0010 | 5001 | 6061010 | GUARDRAIL TYPE A | 0.00 | 1,875.00 | 1,875.00 | LF | 0.00 | \$30.45 | \$0.00 |
| | | 0010 | 5002 | 6062204A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 0.00 | 4.00 | 4.00 | EA | 0.00 | \$2,887.50 | \$0.00 |



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

Report Generated on February 25, 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-D04 | J5S3349 | 0010 | 5003 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 0.00 | 4.00 | 4.00 | EA | 0.00 | \$892.50 | \$0.00 |
| | | 0010 | 5004 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 0.00 | 4.00 | 4.00 | EA | 0.00 | \$945.00 | \$0.00 |
| Project J5S3349 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| 211217-D04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |



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

Report Generated on February 25, 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

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|--|-----------------------------|-------------------------------------|-------------|--------------|------------|-------------|--|--|
| J5S3349 | 0230 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Feb 16, 2022 | SYSTEM | \$2,012.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$2,012.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$2,012.00 | | |
| | 0230 - Total | | | | | | | | \$2,012.00 | |
| | 0250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Feb 16, 2022 | SYSTEM | \$11,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$11,700.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$11,700.00 | | |
| | 0250 - Total | | | | | | | | \$11,700.00 | |
| | 5001 | GUARDRAIL TYPE A | Construction Stockpile STMI | | 1 | Feb 16, 2022 | SYSTEM | \$36,337.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$36,337.50 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$36,337.50 | | |
| | 5001 - Total | | | | | | | | \$36,337.50 | |
| | 5003 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile STMI | | 1 | Feb 16, 2022 | SYSTEM | \$1,028.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$1,028.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$1,028.00 | | |
| | 5003 - Total | | | | | | | | \$1,028.00 | |
| | 5004 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile STMI | | 1 | Feb 16, 2022 | SYSTEM | \$2,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$2,240.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$2,240.00 | | |
| | 5004 - Total | | | | | | | | \$2,240.00 | |
| J5S3349 - Total | | | | | | | | \$53,317.50 | | |
| Overall - Total | | | | | | | | \$53,317.50 | | |