



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

Report Generated on April 19, 2023

Pay Estimate Created Date: March 9, 2023

Final Estimate Number 13	Contract ID 211217-D04 Prime Contractor Lehman Construction, LLC	Pay Period Start March 2, 2023 Pay Period End March 9, 2023	Original Contract Amount \$1,091,642.00 Net Change Order Amount (\$40,111.35) Current Contract Amount \$1,051,530.65
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Approval Date		By User
March 9, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 18, 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, 2022	December 1, 2022	November 23, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 1, 2023	March 1, 2023	
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	August 8, 2022	August 8, 2022	

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
211217-D04			
Total Posted Items Pay	\$0.00	\$1,051,530.65	\$1,051,530.65
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
		\$1,051,530.65	\$1,051,530.65
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 April 19, 2023

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	\$1,051,530.65	\$1,051,530.65
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,051,530.65	\$1,051,530.65
	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 April 19, 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 April 19, 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)
211217-D04	J5S3349	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	26.00	-0.20	25.80	100F	25.80	\$1,200.00	\$30,960.00
		0001	0030	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	21.00	-7.00	14.00	CUYD	14.00	\$40.00	\$560.00
		0001	0040	6096041	PLACING TYPE 1 ROCK DITCH LINER	21.00	-7.00	14.00	CUYD	14.00	\$40.00	\$560.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	732.00	264.00	996.00	SQFT	996.00	\$5.00	\$4,980.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	4.00	14.00	EA	14.00	\$25.00	\$350.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0090	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0110	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	12.00	\$50.00	\$600.00
		0001	0115	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	-4.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00
		0001	0130	6169901	MISC.Work Zone Intelligent Transportation System	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$145,056.00	\$145,056.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	-4.00	16.00	LF	16.00	\$20.00	\$320.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	535.00	165.00	700.00	LF	700.00	\$7.00	\$4,900.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	0.70	-0.20	0.50	ACRE	0.50	\$6,500.00	\$3,250.00
		0001	0190	8061005	ROCK DITCH CHECK	64.00	-64.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	34.00	-34.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0210	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$6,500.00	\$0.00
		0001	0220	8061019	SILT FENCE	2,955.00	-2,955.00	0.00	LF	0.00	\$2.30	\$0.00
		0010	0230	6061060	MGS GUARDRAIL	1,975.00	-1,875.00	100.00	LF	100.00	\$33.50	\$3,350.00
		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	6.00	\$3,000.00	\$18,000.00
		0040	0260	9039901	MISC.Adjustment of Existing Signs	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0070	0270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$175.00	\$3,500.00
		0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,179.00	0.00	6,179.00	SQFT	6,179.00	\$13.00	\$80,327.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$180.00	\$21,240.00
		0070	0300	7034212	SLAB ON STEEL	693.00	0.00	693.00	SQYD	693.00	\$400.00	\$277,200.00
		0070	0310	7034216	TYPE H BARRIER	470.00	0.00	470.00	LF	470.00	\$95.00	\$44,650.00
		0070	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0330	7123120	CLEANING, LUBRICATING AND COATING BEARING	8.00	-8.00	0.00	EA	0.00	\$500.00	\$0.00
		0070	0340	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
		0070	0350	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	6,600.00	0.00	6,600.00	SQFT	6,600.00	\$29.00	\$191,400.00
		0070	0360	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	6,600.00	0.00	6,600.00	SQFT	6,600.00	\$2.00	\$13,200.00
		0070	0370	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	5,900.00	0.00	5,900.00	SQFT	5,900.00	\$2.00	\$11,800.00
		0070	0380	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.00	\$4,200.00
		0070	0390	7126000	NON-DESTRUCTIVE TESTING	65.00	0.00	65.00	LF	65.00	\$55.00	\$3,575.00
		0070	0400	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	-52.00	0.00	LF	0.00	\$800.00	\$0.00
		0010	5001	6061010	GUARDRAIL TYPE A	0.00	1,825.00	1,825.00	LF	1,825.00	\$30.45	\$55,571.25
		0010	5002	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	0.00	4.00	4.00	EA	4.00	\$2,887.50	\$11,550.00



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

Report Generated on April 19, 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)
211217-D04	J5S3349	0010	5003	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	4.00	4.00	EA	4.00	\$892.50	\$3,570.00
		0010	5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	4.00	4.00	EA	4.00	\$945.00	\$3,780.00
		0070	5005	7034214	CLASS B-2 CONCRETE	0.00	10.40	10.40	CUYD	10.40	\$1,398.50	\$14,544.40
		0070	5006	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	2,580.00	2,580.00	LB	2,580.00	\$2.15	\$5,547.00
		0070	5007	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	238.00	238.00	LB	238.00	\$2.50	\$595.00
		0070	5008	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	2,378.00	2,378.00	LB	2,378.00	\$2.50	\$5,945.00
Project J5S3349 - Total Value Posted to Date as of Report Generated Date											\$1,051,530.65	
211217-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,051,530.65	



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

Report Generated on April 19, 2023

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 19, 2023

Contract ID: 211217-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3349	0115	CMS W/O COMMUNICATION INTERFACE, CONT F	Material		2	Aug 1, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Aug 1, 2022	SYSTEM	(\$1,500.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0115 - Total								\$0.00				
	0120	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Aug 1, 2022	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Aug 1, 2022	SYSTEM	(\$12,000.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0120 - Total								\$0.00				
0230	MGS GUARDRAIL	Construction Stockpile		10	Dec 2, 2022	SYSTEM	(\$2,012.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								(\$2,012.00)	
	Construction Stockpile - Total								(\$2,012.00)				
	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								\$0.00					
0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Dec 2, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								(\$11,700.00)	
	Construction Stockpile - Total								(\$11,700.00)				
	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								\$0.00					
0300	SLAB ON STEEL	Material		5	Sep 16, 2022	SYSTEM	\$97,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Sep 15, 2022	SYSTEM	(\$97,020.00)						
				6	Sep 30, 2022	SYSTEM	\$152,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				6	Sep 30, 2022	SYSTEM	(\$152,460.00)						
				7	Oct 16, 2022	SYSTEM	\$263,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				7	Oct 16, 2022	SYSTEM	(\$263,340.00)						
				8	Nov 2, 2022	SYSTEM	\$263,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				8	Nov 1, 2022	SYSTEM	(\$263,340.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
0300 - Total								\$0.00					
0310	TYPE H BARRIER	Material		7	Oct 16, 2022	SYSTEM	\$33,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				7	Oct 16, 2022	SYSTEM	(\$33,487.50)						



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211217-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3349	0310	TYPE H BARRIER	Material			2022								
					8	Nov 2, 2022	SYSTEM	\$44,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Nov 1, 2022	SYSTEM	(\$44,650.00)						
									- Total	\$0.00				
										Material - Total	\$0.00			
										0310 - Total	\$0.00			
	5001	GUARDRAIL TYPE A	Construction Stockpile			10	Dec 2, 2022	SYSTEM	(\$36,337.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total	(\$36,337.50)		
												Construction Stockpile - Total	(\$36,337.50)	
								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	\$0.00			
	5003	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile			10	Dec 2, 2022	SYSTEM	(\$1,028.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total	(\$1,028.00)		
											Construction Stockpile - Total	(\$1,028.00)		
							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	\$0.00				
5004	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			10	Dec 2, 2022	SYSTEM	(\$2,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total	(\$2,240.00)			
											Construction Stockpile - Total	(\$2,240.00)		
							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	\$0.00				
5005	CLASS B-2 CONCRETE	Material			7	Oct 16, 2022	SYSTEM	\$14,544.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Oct 16, 2022	SYSTEM	(\$14,544.40)						
					8	Nov 2, 2022	SYSTEM	\$14,544.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Nov 1, 2022	SYSTEM	(\$14,544.40)						
											- Total	\$0.00		
									Material - Total	\$0.00				
									5005 - Total	\$0.00				
5006	REINFORCING STEEL (EPOXY COATED)	Material			6	Sep 30, 2022	SYSTEM	\$5,547.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Sep 30, 2022	SYSTEM	(\$5,547.00)						
										- Total	\$0.00			
									Material - Total	\$0.00				
									5006 - Total	\$0.00				
5007	REINFORCING STEEL (EPOXY	Material			6	Sep 30, 2022	SYSTEM	\$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment					



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211217-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3349	5007	COATED)	Material						Estimate Exception 8 on the current Payment Estimate.
					6	Sep 30, 2022	SYSTEM	(\$595.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	5007 - Total							\$0.00	
J5S3349 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 211217-D04

There are no contract adjustments to display for this contract.