



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

Progress Estimate Number 2	Contract ID 211217-D04 Prime Contractor Lehman Construction, LLC	Pay Period Start February 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$1,091,642.00 Net Change Order Amount (\$27,127.35) Current Contract Amount \$1,064,514.65
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Approval Date		By User
August 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 3, 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		1.27%

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. 2			
	This Estimate	Previous	To Date
211217-D04			
Total Posted Items Pay	\$13,500.00	\$0.00	\$13,500.00
Gross Item Adjustments	\$0.00	\$53,317.50	\$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
		\$53,317.50	\$66,817.50
Contract Total Payable This Estimate:	\$13,500.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3349	0115	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	1	\$1,500.00
	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	8	\$12,000.00
Project J5S3349 - Total							\$13,500.00
Overall - Total							\$13,500.00

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	0115	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-1	\$1,500.00	(\$1,500.00)
	0115	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		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.	1	\$1,500.00	\$1,500.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3349	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-8	\$1,500.00	(\$12,000.00)
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		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.	8	\$1,500.00	\$12,000.00
Total								\$0.00



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

Report Generated on August 4, 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	\$13,500.00	\$0.00	\$13,500.00
	Gross Item Adjustments	\$0.00	\$53,317.50	\$53,317.50
	Gross Item Pay	\$13,500.00	\$53,317.50	\$66,817.50
	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 August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3349, Item 6161098A, Project Item Line Number 0115, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line 0115 - CMS Without Communication: Certification received. Report not yet completed.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3349, Item 6161099, Project Item Line Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line 0120 - CMS With Communication: Certification received. Report not yet completed.	malonm	Overridden



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

Report Generated on August 4, 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	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	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 GRASSES	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	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	-8.00	0.00	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	-52.00	0.00	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 August 4, 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
		0070	5005	7034214	CLASS B-2 CONCRETE	0.00	10.40	10.40	CUYD	0.00	\$1,398.50	\$0.00
		0070	5006	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	2,580.00	2,580.00	LB	0.00	\$2.15	\$0.00
Project J5S3349 - Total Value Posted to Date as of Report Generated Date												\$13,500.00
211217-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$13,500.00



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

Report Generated on August 4, 2022

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

Project: J5S3349

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
0115	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/1/22	8/1/22	1.00	EA	Line 0115 Changeable Message Sign Without Communication Route U SB at NB LM 0.116 Pay = 1 EA					Line 0115 Changeable Message Sign Without Communication Route U SB at NB LM 0.116 Pay = 1 EA
0120	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/1/22	8/1/22	8.00	EA	Line 0120 Changeable Message Sign With Communication EB I-44: LM 192.139 LM 194.178 LM 196.193 LM 198.016 WB I-44: LM 85.283 LM 86.912 LM 88.853 LM 90.934 Pay = 8 EA					Line 0120 Changeable Message Sign With Communication EB I-44: LM 192.139 LM 194.178 LM 196.193 LM 198.016 WB I-44: LM 85.283 LM 86.912 LM 88.853 LM 90.934 Pay = 8 EA

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

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 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		