



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 5	Contract ID 211217-D04	Pay Period Start September 2, 2022	Original Contract Amount \$1,091,642.00
	Prime Contractor Lehman Construction, LLC	Pay Period End September 15, 2022	Net Change Order Amount (\$31,752.35)
			Current Contract Amount \$1,059,889.65

Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	knotta1
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
September 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
December 1, 2022	December 1, 2022		30.30%

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. 5			
	This Estimate	Previous	To Date
211217-D04			
Total Posted Items Pay	\$115,078.36	\$206,098.00	\$321,176.36
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
		\$259,415.50	\$374,493.86
Contract Total Payable This Estimate:	\$115,078.36		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3349	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	136	\$680.00
	0070	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$25.000	4	\$100.00
	0140	6181000	MOBILIZATION	LS	\$145,056.000	0.06	\$8,703.36
	0300	7034212	SLAB ON STEEL	SQYD	\$400.000	242.55	\$97,020.00
	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$20,000.000	0.25	\$5,000.00
	0390	7126000	NON-DESTRUCTIVE TESTING	LF	\$55.000	65	\$3,575.00
Project J5S3349 - Total							\$115,078.36
Overall - Total							\$115,078.36

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	0300	SLAB ON STEEL	Material			-242.55	\$400.00	(\$97,020.00)
	0300	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on	242.55	\$400.00	\$97,020.00



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	Prime Contractor Lehman Construction, LLC	Pay Period End September 15, 2022	Net Change Order Amount (\$31,752.35)
			Current Contract Amount \$1,059,889.65

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3349					the current Payment Estimate.			
Total								\$0.00



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

Report Generated on September 20, 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	\$115,078.36	\$206,098.00	\$321,176.36
	Gross Item Adjustments	\$0.00	\$53,317.50	\$53,317.50
	Gross Item Pay	\$115,078.36	\$259,415.50	\$374,493.86
	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 September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3349, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Line 300 - Slab on steel - Paying for deck forming only, item is incomplete, no concrete has been poured yet.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3349, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Line 300 - Slab on steel - Paying for deck forming only, item is incomplete, no concrete has been poured yet.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3349, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 300 - Slab on steel - Paying for deck forming only, item is incomplete, no concrete has been poured yet.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3349, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 300 - Slab on steel - Paying for deck forming only, item is incomplete, no concrete has been poured yet.	knotta1	Overridden



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

Report Generated on September 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-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	136.00	868.00	SQFT	868.00	\$5.00	\$4,340.00
		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	0.56	\$145,056.00	\$81,231.36
		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	0.20	\$2,500.00	\$500.00
		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	5,870.00	\$13.00	\$76,310.00
		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	242.55	\$400.00	\$97,020.00
		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	0.25	\$20,000.00	\$5,000.00
		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	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	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	1,875.00	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 September 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-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
		0070	5007	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	238.00	238.00	LB	0.00	\$2.50	\$0.00
Project J5S3349 - Total Value Posted to Date as of Report Generated Date												\$321,176.36
211217-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$321,176.36



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

Report Generated on September 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: 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
0060	6161005	CONSTRUCTION SIGNS	9/15/22	9/15/22	136.00	SQFT	Job J5S3349 Rte. U, Phelps County Bridge A18691					Total = 868 SF Plan = 732 SF Difference = 136 SF Paying up to plan until change order Previous Pay = 732 SF Change order has been approved Pay = 136 SF
0070	6161008	ADVANCED WARNING RAIL SYSTEM	9/15/22	9/15/22	4.00	EA	Job J5S3349 Rte. U, Phelps County Bridge A18691					Line 0070 Advanced Warning Rail System 1 with Road Closed 500 FT (WO20-3A) NB LM 0.156 SB = 1 1 with Road Closed Ahead (WO20-3) NB LM 0.347 SB = 1 Route KK 1 with Road Closed Ahead (WO20-3) EB LM 4.318 EB = 1 1 with Road Closed 500 FT (WO20-3A) EB LM 4.415 EB = 1 1 with Road Closed 500 FT (WO20-3A) EB LM 4.653 WB = 1 1 with Road Closed Ahead (WO20-3) EB LM 4.764 WB = 1 North Outer Road of I-44 1 with Road Closed Ahead (WO20-3) EB LM 1.290 EB = 1 1 with Road Closed 500 FT (WO20-3A) EB LM 1.422 EB = 1 1 with Road Closed 500 FT (WO20-3A) EB LM 1.640 EB = 1 1 with Road Closed Ahead (WO20-3) EB LM 1.740 EB = 1 EB I-44 2 with Road Work Ahead (WO20-1) EB LM 198.483 EB = 2 WB I-44 2 with Road Work Ahead (WO20-1) WB LM 91.121 WB = 2 Total = 14 EA Plan = 10 EA Difference = 4 EA. Paying up to plan until change order Previous Pay = 10 EA. Change order has been approved Pay = 4 EA.
0140	6181000	MOBILIZATION	9/15/22	9/15/22	0.06	LS	0140 Mobilization Previous Pay = 0.5 LS In accordance with specification 618.2.2, correcting to 2.5% of total contract per partial payment. Total contract = \$1,091,642.00 .025 x 1,091,642 = \$27,291.05 27,291.05 x 3 = \$81,873.15 for the third partial payment 81,873.15 / 145,056 = 0.56 0.56 - 0.5 = 0.06 Pay = 0.06 LS					0140 Mobilization Previous Pay = 0.5 LS In accordance with specification 618.2.2, correcting to 2.5% of total contract per partial payment. Total contract = \$1,091,642.00 .025 x 1,091,642 = \$27,291.05 27,291.05 x 3 = \$81,873.15 for the third partial payment 81,873.15 / 145,056 = 0.56 0.56 - 0.5 = 0.06 Pay = 0.06 LS
0300	7034212	SLAB ON STEEL	9/15/22	9/15/22	242.55	SQYD	0300 Slab on Steel In accordance to EPG section 703.2: Conventional Form Decks 35% Deck forming 20% Rebar tied in place 40% Concrete placement 5% Curing, sealing, and stripping forms Pay = 35% for deck forming Pay = 242.55 SQYD					0300 Slab on Steel In accordance to EPG section 703.2: Conventional Form Decks 35% Deck forming 20% Rebar tied in place 40% Concrete placement 5% Curing, sealing, and stripping forms Pay = 35% for deck forming Pay = 242.55 SQYD
0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/15/22	9/15/22	0.25	LS	0320 Protective Coating - Concrete Bents and Piers (Epoxy) 2 End Bents and 6 Piers 8 Total Pieces Each piece is worth 1/8 of LS Pay Total 2 End Bents = 1/4 LS Pay = 0.25 LS					0320 Protective Coating - Concrete Bents and Piers (Epoxy) 2 End Bents and 6 Piers 8 Total Pieces Each piece is worth 1/8 of LS Pay Total 2 End Bents = 1/4 LS Pay = 0.25 LS
0390	7126000	NON-DESTRUCTIVE TESTING	9/15/22	9/15/22	65.00	LF	0390 Non-Destructive Testing Testing complete and documentation provided Total 65 LF Pay = 65 LF					0390 Non-Destructive Testing Testing complete and documentation provided Total 65 LF Pay = 65 LF

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 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					
	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					
	Construction Stockpile STMI - Total								\$11,700.00	
	0250 - Total								\$11,700.00	
	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)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0300 - Total								\$0.00	
	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						
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						
Construction Stockpile STMI - Total								\$2,240.00		
5004 - Total								\$2,240.00		
J5S3349 - Total								\$53,317.50		
Overall - Total								\$53,317.50		