



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

Report Generated on April 21, 2022

Pay Estimate Created Date: April 19, 2022

Progress Estimate Number 1	Contract ID 220121-D01 Prime Contractor Lehman Construction, LLC	Pay Period Start See NTP Date Pay Period End April 15, 2022	Original Contract Amount \$1,976,543.14 Net Change Order Amount \$347,855.00 Current Contract Amount \$2,324,398.14
--------------------------------------	---	--	--

Approval Date		By User
April 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
April 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 20, 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		2.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220121-D01			
Total Posted Items Pay	\$50,650.00	\$0.00	\$50,650.00
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
Contract Total Payable This Estimate:	\$50,650.00		\$50,650.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3381	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,500.000	9	\$40,500.00
	0130	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	LS	\$29,000.000	0.35	\$10,150.00
Project J5I3381 - Total							\$50,650.00
Overall - Total							\$50,650.00

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
J5I3381	0110	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-9	\$4,500.00	(\$40,500.00)
	0110	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9	\$4,500.00	\$40,500.00



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

Report Generated on April 21, 2022

Pay Estimate Created Date: April 19, 2022

Progress Estimate Number 1	Contract ID 220121-D01 Prime Contractor Lehman Construction, LLC	Pay Period Start See NTP Date Pay Period End April 15, 2022	Original Contract Amount \$1,976,543.14 Net Change Order Amount \$347,855.00 Current Contract Amount \$2,324,398.14
--------------------------------------	---	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on April 21, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513381	I 44-2(325)	2 Bridge rehabilitations	44	PULASKI	over the Roubidoux Creek and over Trophy Lane near St Robert

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513381	Posted Item Pay	\$50,650.00	\$0.00	\$50,650.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$50,650.00	\$0.00	\$50,650.00
	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 21, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J513381, Item 6161099, Project Item Line Number 0110, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Certification Review	shankb1	Overridden



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

Report Generated on April 21, 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)
220121-D01	J513381	0001	0010	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	0.00	\$3,300.00	\$0.00
		0001	0020	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$310.00	\$0.00
		0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	3.00	EA	0.00	\$950.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,156.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,651.00	0.00	1,651.00	SQFT	0.00	\$8.00	\$0.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	0.00	\$18.00	\$0.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	0.00	\$50.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	0.00	\$60.00	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	9.00	\$4,500.00	\$40,500.00
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$1,100.00	\$0.00
		0001	0130	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.35	\$29,000.00	\$10,150.00
		0001	0140	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,075.00	0.00	2,075.00	LF	0.00	\$26.50	\$0.00
		0001	0150	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	2,075.00	0.00	2,075.00	LF	0.00	\$18.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$440,000.00	\$0.00
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	26,980.00	0.00	26,980.00	LF	0.00	\$1.00	\$0.00
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	26,980.00	0.00	26,980.00	LF	0.00	\$1.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,040.00	0.00	8,040.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,930.00	0.00	5,930.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	67,270.00	0.00	67,270.00	LF	0.00	\$0.50	\$0.00
		0070	0220	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	29,418.00	0.00	29,418.00	SQFT	0.00	\$1.80	\$0.00
		0070	0230	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	96.00	0.00	96.00	LF	0.00	\$399.00	\$0.00
		0070	0240	6233000	EPOXY POLYMER WEARING SURFACE	3,269.00	0.00	3,269.00	SQYD	0.00	\$41.55	\$0.00
		0070	0250	7033013	PENETRATING CONCRETE SEALER	1,052.00	0.00	1,052.00	SY	0.00	\$4.85	\$0.00
		0070	0260	7034214	CLASS B-2 CONCRETE	42.10	0.00	42.10	CUYD	0.00	\$1,000.00	\$0.00
		0070	0270	7040104	HALF-SOLE REPAIR	200.00	0.00	200.00	SQFT	0.00	\$95.00	\$0.00
		0070	0280	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	0.00	\$280.00	\$0.00
		0070	0290	7049902	MISC.BARRIER ANCHOR REPLACEMENT	165.00	0.00	165.00	EA	0.00	\$100.00	\$0.00
		0070	0300	7049903	MISC.BARRIER REPAIR	450.00	0.00	450.00	LF	0.00	\$100.00	\$0.00
		0070	0310	7101000	REINFORCING STEEL (EPOXY COATED)	3,480.00	0.00	3,480.00	LB	0.00	\$4.00	\$0.00
		0070	0320	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0070	0330	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0071	0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,903.00	0.00	2,903.00	SQYD	0.00	\$8.23	\$0.00
		0071	0350	2161501	REMOVAL OF ASPHALT WEARING SURFACE	26,128.00	0.00	26,128.00	SQFT	0.00	\$1.00	\$0.00
		0071	0360	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$65.00	\$0.00
		0071	0370	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	84.00	0.00	84.00	LF	0.00	\$385.00	\$0.00
		0071	0380	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	84.00	0.00	84.00	LF	0.00	\$35.00	\$0.00
		0071	0390	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	0.00	10.00	CY	0.00	\$700.00	\$0.00
		0071	0400	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,908.00	0.00	2,908.00	SQYD	0.00	\$135.00	\$0.00
		0071	0410	7031004	DIAMOND GRINDING	2,908.00	0.00	2,908.00	SQYD	0.00	\$7.20	\$0.00
		0071	0420	7034214	CLASS B-2 CONCRETE	40.10	0.00	40.10	CUYD	0.00	\$2,200.00	\$0.00
		0071	0430	7034600	CURB BLOCKOUT	1,431.00	0.00	1,431.00	LF	0.00	\$110.00	\$0.00
		0071	0440	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	0.00	\$155.00	\$0.00



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

Report Generated on April 21, 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)
220121-D01	J5I3381	0071	0450	7040107	SLAB EDGE REPAIR (BRIDGES)	20.00	0.00	20.00	LF	0.00	\$120.00	\$0.00
		0071	0460	7049902	MISC.PLUGGING CURB OUTLET	48.00	0.00	48.00	EA	0.00	\$75.10	\$0.00
		0071	0470	7101000	REINFORCING STEEL (EPOXY COATED)	1,770.00	0.00	1,770.00	LB	0.00	\$4.00	\$0.00
		0071	0480	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	\$3,200.00	\$0.00
		0071	0490	7129902	MISC.CORED SLAB DRAIN	52.00	0.00	52.00	EA	0.00	\$709.00	\$0.00
		0071	0500	7172002	STRIP SEAL	84.00	0.00	84.00	LF	0.00	\$280.00	\$0.00
		0001	5001	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	0.00	2,399.00	2,399.00	SQYD	0.00	\$130.00	\$0.00
		0001	5002	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	2,399.00	2,399.00	SQYD	0.00	\$15.00	\$0.00
Project J5I3381 - Total Value Posted to Date as of Report Generated Date												\$50,650.00
220121-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$50,650.00



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

Report Generated on April 21, 2022

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

Project: JSI3381

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
0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	4/15/22	4/19/22	9.00	EA	Various Locations throughout project	165		153		
0130	6169901	MISC.	4/15/22	4/19/22	0.35	LS	Per JSP, 35% paid when devices are delivered to site.	165				

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

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3381	0110	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Apr 19, 2022	SYSTEM	\$40,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Apr 19, 2022	SYSTEM	(\$40,500.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0110 - Total							\$0.00						
J5I3381 - Total							\$0.00						
Overall - Total							\$0.00						