



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 2, 2023

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 1 | Contract ID 230120-D02 Prime Contractor Lehman Construction, LLC | Pay Period Start See NTP Date Pay Period End May 1, 2023 | Original Contract Amount \$2,058,691.70 Net Change Order Amount \$0.00 Current Contract Amount \$2,058,691.70 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hakej1 |
| May 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| May 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2024 | June 1, 2024 | | 0.51% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 8, 2023 | February 8, 2023 | |
| Letting Date | January 20, 2023 | January 20, 2023 | |
| Notice to Proceed Date | March 6, 2023 | March 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|--------------------|----------|-------------|
| 230120-D02 | | | |
| Total Posted Items Pay | \$10,493.00 | \$0.00 | \$10,493.00 |
| 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 |
| | | \$0.00 | \$10,493.00 |
| Contract Total Payable This Estimate: | \$10,493.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| J5P3476 | 0201 | 6181000 | MOBILIZATION | LS | \$10,493.000 | 1 | \$10,493.00 |
| Project J5P3476 - Total | | | | | | | \$10,493.00 |
| Overall - Total | | | | | | | \$10,493.00 |

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 May 5, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|----------|--------|---|
| J5P3476 | FAF 28-1(13) | 1 Bridge replacement and 2 bridge deck replacements | 28, C, P | MARIES | on Route 28 a bridge replacement over Dry Fork, on Route C a bridge rehabilitation over Lanes Fork Creek, and on Route P a bridge rehabilitation over Upper Peavine Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| J5P3476 | Posted Item Pay | \$10,493.00 | \$0.00 | \$10,493.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$10,493.00 | \$0.00 | \$10,493.00 |
| | 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 May 5, 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 May 5, 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) |
|----------------------|-------------|----------|----------------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 230120-D02 | J5P3476 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$16,200.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,400.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,000.00 | 0.00 | 1,000.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 840.00 | 0.00 | 840.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0050 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 6.00 | 0.00 | 6.00 | 100F | 0.00 | \$1,800.00 | \$0.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,641.00 | 0.00 | 1,641.00 | SQYD | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0070 | 3101003 | GRAVEL (A) | 45.00 | 0.00 | 45.00 | SQYD | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 0080 | 4011231 | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) | 25.40 | 0.00 | 25.40 | TONS | 0.00 | \$290.00 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,640.90 | 0.00 | 1,640.90 | SQYD | 0.00 | \$78.00 | \$0.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 20.00 | 0.00 | 20.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0110 | 6096040A | FURNISHING TYPE 4 ROCK DITCH LINER | 113.00 | 0.00 | 113.00 | CUYD | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 0120 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 113.00 | 0.00 | 113.00 | CUYD | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 0130 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 732.00 | 0.00 | 732.00 | CUYD | 0.00 | \$47.00 | \$0.00 |
| | | 0001 | 0140 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 732.00 | 0.00 | 732.00 | CUYD | 0.00 | \$47.00 | \$0.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 1,016.00 | 0.00 | 1,016.00 | SQFT | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0170 | 6161030 | TYPE III MOVEABLE BARRICADE | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0180 | 6161047 | TYPE III OBJECT MARKER | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$197,000.00 | \$0.00 |
| | | 0001 | 0201 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,493.00 | \$10,493.00 |
| | | 0001 | 0210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,965.00 | 0.00 | 1,965.00 | LF | 0.00 | \$1.25 | \$0.00 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,081.00 | 0.00 | 1,081.00 | LF | 0.00 | \$1.25 | \$0.00 |
| | | 0001 | 0240 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 373.00 | 0.00 | 373.00 | SQYD | 0.00 | \$34.50 | \$0.00 |
| | | 0001 | 0250 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,098.00 | 0.00 | 1,098.00 | SQYD | 0.00 | \$5.50 | \$0.00 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,200.00 | \$0.00 |
| | | 0001 | 0270 | 8025006 | MULCHING | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$20,000.00 | \$0.00 |
| | | 0001 | 0280 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$22,000.00 | \$0.00 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 28.00 | 0.00 | 28.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0300 | 8061019 | SILT FENCE | 1,566.00 | 0.00 | 1,566.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 325.00 | 0.00 | 325.00 | LF | 0.00 | \$27.50 | \$0.00 |
| | | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0070 | 0340 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 0.00 | \$95.00 | \$0.00 |
| | | 0070 | 0350 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$74,700.00 | \$0.00 |
| | | 0070 | 0360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 126.00 | 0.00 | 126.00 | SQYD | 0.00 | \$255.00 | \$0.00 |
| | | 0070 | 0370 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 205.00 | 0.00 | 205.00 | LF | 0.00 | \$110.00 | \$0.00 |
| | | 0070 | 0380 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 133.00 | 0.00 | 133.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0390 | 7026000 | PRE-BORE FOR PILING | 264.00 | 0.00 | 264.00 | LF | 0.00 | \$183.00 | \$0.00 |
| | | 0070 | 0400 | 7027000 | PILE POINT REINFORCEMENT | 17.00 | 0.00 | 17.00 | EA | 0.00 | \$155.00 | \$0.00 |
| | | 0070 | 0410 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 48.30 | 0.00 | 48.30 | CUYD | 0.00 | \$1,180.00 | \$0.00 |
| | | 0070 | 0420 | 7034219A | TYPE D BARRIER | 364.00 | 0.00 | 364.00 | LF | 0.00 | \$151.00 | \$0.00 |
| 0070 | 0430 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 562.00 | 0.00 | 562.00 | SQYD | 0.00 | \$395.00 | \$0.00 | | |



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

Report Generated on May 5, 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) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|--------------------|
| 230120-D02 | J5P3476 | 0070 | 0440 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 649.00 | 0.00 | 649.00 | LF | 0.00 | \$372.00 | \$0.00 | |
| | | 0070 | 0450 | 7061060 | REINFORCING STEEL (BRIDGES) | 2,620.00 | 0.00 | 2,620.00 | LB | 0.00 | \$2.00 | \$0.00 | |
| | | 0070 | 0460 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$648.00 | \$0.00 | |
| | | 0070 | 0470 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,600.00 | \$0.00 | |
| | | 0070 | 0480 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$455.00 | \$0.00 | |
| | | 0070 | 0490 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$505.00 | \$0.00 | |
| | | 0071 | 0500 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$300.00 | \$0.00 | |
| | | 0071 | 0510 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 2,966.00 | 0.00 | 2,966.00 | SQFT | 0.00 | \$12.00 | \$0.00 | |
| | | 0071 | 0520 | 7034212 | SLAB ON STEEL | 329.00 | 0.00 | 329.00 | SQYD | 0.00 | \$425.00 | \$0.00 | |
| | | 0071 | 0530 | 7034219A | TYPE D BARRIER | 206.00 | 0.00 | 206.00 | LF | 0.00 | \$161.00 | \$0.00 | |
| | | 0071 | 0540 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 77.00 | 0.00 | 77.00 | SQFT | 0.00 | \$173.00 | \$0.00 | |
| | | 0071 | 0550 | 7121159 | SHEAR CONNECTORS | 768.00 | 0.00 | 768.00 | EA | 0.00 | \$22.00 | \$0.00 | |
| | | 0071 | 0560 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | | 0072 | 0570 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$300.00 | \$0.00 | |
| | | 0072 | 0580 | 2069901 | MISC.CLASS 2 EXCAVATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,800.00 | \$0.00 | |
| | | 0072 | 0590 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$36,700.00 | \$0.00 | |
| | | 0072 | 0600 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 3,063.00 | 0.00 | 3,063.00 | SQFT | 0.00 | \$12.00 | \$0.00 | |
| | | 0072 | 0610 | 7029903 | MISC.PILE ENCASMENT | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$1,200.00 | \$0.00 | |
| | | 0072 | 0620 | 7029903 | MISC.STEEL PILE REPAIR | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$1,375.00 | \$0.00 | |
| | | 0072 | 0630 | 7034212 | SLAB ON STEEL | 342.00 | 0.00 | 342.00 | SQYD | 0.00 | \$414.00 | \$0.00 | |
| | | 0072 | 0640 | 7034219A | TYPE D BARRIER | 214.00 | 0.00 | 214.00 | LF | 0.00 | \$159.00 | \$0.00 | |
| | | 0072 | 0650 | 7121159 | SHEAR CONNECTORS | 1,248.00 | 0.00 | 1,248.00 | EA | 0.00 | \$17.00 | \$0.00 | |
| | | 0072 | 0660 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$442.00 | \$0.00 | |
| | | 0072 | 0670 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,500.00 | \$0.00 | |
| | | 0072 | 0680 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,750.00 | \$0.00 | |
| | | 0001 | 5001 | 6189901 | MISC.Misc. Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$186,507.00 | \$0.00 | |
| | | Project J5P3476 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$10,493.00 |
| | | 230120-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$10,493.00 |



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

Report Generated on May 5, 2023

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

Project: J5P3476

| 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0201 | 6181000 | MOBILIZATION | 5/1/23 | 5/2/23 | 1.00 | LS | | 22 | | | | Contract Bid Bond Payment - Invoice No. 35194 Contract Bond Policy Number - TXHNSU0833945 |

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

No Data Available



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 230120-D02

No Data Available



Contract Adjustments for Contract - 230120-D02

There are no contract adjustments to display for this contract.