



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-C05	0007	September 2, 2018	April 1, 2019	April 10, 2019	FINL	KC	CCL

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Leavenworth Excavating & Equipment Company, Inc.	0010211	5037 S 4th Street	Leavenworth	KS	66048	(91-3)7-27-1	(91-3)7-27-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4M0260	J4M0260	Culvert replacement	70OR	JACKSON	southeast of Blue Ridge Cutoff interchange

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180520						
Original Completion Date	20180615						
Substantial Work Complete Date	20180622						
Adjusted Completion Date	20180622						
Final Acceptance Date	20190123						

Totals by Job Number				
J4M0260		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$285,001.55	\$285,001.55	\$0.00
Total Earnings		\$285,001.55	\$285,001.55	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$285,001.55	\$285,001.55	\$0.00
Other Adjustments		\$1,752.15	\$1,752.15	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-C05	0007	September 2, 2018	April 1, 2019	April 10, 2019	FINL	KC	CCL

Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$286,753.70		\$286,753.70	\$0.00
			Total Payable:	\$0.00

Total Contract			
180216-C05	To Date	Previous	This Estimate
	Line Item Pay	\$285,001.55	\$285,001.55
	All Adjustments	\$1,752.15	\$0.00
	Total	\$286,753.70	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190410	Generated and Approved (and should be considered Draft) at the Project Office Level by	pflumj1
20190411	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190418	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$284,821.03	\$180.51	\$285,001.54	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-C05	0007	September 2, 2018	April 1, 2019	April 10, 2019	FINL	KC	CCL

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4M0260	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7200.00	\$7,200.00
J4M0260	0001	0020	2063300	CLASS 4 EXCAVATION	4,694.00	4694.00	\$3.00	\$14,082.00
J4M0260	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,220.00	1220.00	\$12.50	\$15,250.00
J4M0260	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	648.83	648.83	\$77.97	\$50,589.28
J4M0260	0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	202.44	202.44	\$60.41	\$12,229.40
J4M0260	0001	0060	6097000	ROCK LINING	267.00	267.00	\$65.00	\$17,355.00
J4M0260	0001	0070	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J4M0260	0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1000.00	\$1,000.00
J4M0260	0001	0090	7269902	MISC. HEADWALL, STRAIGHT WINGS	1.00	1.00	\$6850.00	\$6,850.00
J4M0260	0001	0100	7269903	MISC. 7 FT. X 6 FT. PRECAST RCB EXTENSION	250.00	250.00	\$472.00	\$118,000.00
J4M0260	0001	0110	8061005	ROCK DITCH CHECK	35.00	35.00	\$33.00	\$1,155.00
J4M0260	0001	0120	8061016	SEDIMENT REMOVAL	3.00	3.00	\$64.00	\$192.00
J4M0260	0001	5001	6049901	MISC. DRAINAGE ITEM 7 FT. x 6 FT. RCB COLLAR	1.00	1.00	\$4982.09	\$4,982.09
J4M0260	0001	5002	6049901	MISC. DRAINAGE ITEM 20 In. Pipe Collars	1.00	1.00	\$6116.78	\$6,116.78

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field