



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

Report Generated on February 3, 2021

Pay Estimate Created Date: January 25, 2021

<b>Final Estimate Number</b>  15	<b>Contract ID</b>	181116-G02	<b>Pay Period Start</b>	January 16, 2021	<b>Original Contract Amount</b>	\$602,887.50
	<b>Prime Contractor</b>	Leavenworth Excavating & Equipment	<b>Pay Period End</b>	January 25, 2021	<b>Net Change Order Amount</b>	(\$14,365.78)
					<b>Current Contract Amount</b>	\$588,521.72

Approval Date		By User
January 26, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	morrim
January 26, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
January 7, 2020	December 15, 2020	December 15, 2020	100.00%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 15**

		This Estimate	Previous	To Date
181116-G02				
	Total Posted Items Pay	\$0.00	\$588,521.72	\$588,521.72
	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
			\$588,521.72	\$588,521.72
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3355	J7P3355	Job Order Contract for slide repairs	249	JASPER	from Rte. 171 in Carterville to Rte. VV (Zora Street) near Joplin

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J7P3355	Posted Item Pay	\$0.00	\$588,521.72
	Gross Item Adjustments	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$588,521.72</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

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**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)
181116-G02	J7P3355	0001	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	575,000.00	-13,701.27	561,298.73	DLR	561,298.73	\$1.05	\$588,521.72
Project J7P3355 - Total Value Posted to Date as of Report Generated Date												\$588,521.72
181116-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$588,521.72



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

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

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

No Data Available



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Line Item Adjustments - All Estimates**

Report Generated on February 3, 2021

No Data Available