

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 25, 2021

Final Estimate Number	Contract ID	181116-G02	Pay Period Start	January 16, 2021	Original Contract Amo	unt \$602,887.50
15	Prime Contractor	Leavenworth Excavating & Equipment	Pay Period En	d January 25, 2021	Net Change Order Amount	(\$14,365.78)
					Current Contract Amor	unt \$588,521.72

By User		oval Date	Approval Date	
morrim	Draft) at the Project Office Level by	26, 2021	January 26, 2021	
holdtc	t) at the Resident Engineer Level by	26, 2021	January 26, 2021	
greggd1	ral Office Controllers Office Level by	ry 3, 2021	February 3, 2021	
unt Complete	% of Current Contract Amou	Actual Completion Date	Current Completion Date	ninal Completion Date

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					
Contract Total Pay	able This Estimate:	\$0.00							

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

Revision 4/1/2020 Page 1 of 6



Incentive Disincentive Liquidated Damages Other Contract Adjustments

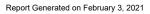
Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	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	from Rte. 171 in Carterville to Rte. VV (Zora Street) near Joplin					
otals by	Job Numbe	ers									
J7P3355		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$588,521.72 \$0.00 \$588,521.72	To Date \$588,521.72 \$0.00 \$588,521.72				

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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

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				

Revision 4/1/2020 Page 4 of 6



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

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

Page 5 of 6 Revision 4/1/2020



Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

Revision 4/1/2020 Page 6 of 6