



## Contractor's Payment Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-G02	0005	December 16, 2019	January 1, 2020	January 3, 2020	PROG	SW	GCJ

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
J7P3355	J7P3355	Job Order Contract for slide repairs	249	JASPER	from Rte. 171 in Carterville to Rte. VV (Zora Street) near J oplin

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190107						
Original Completion Date	20191215						
Adjusted Completion Date	20201215						

Totals by Job Number				
J7P3355		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$35,360.87	\$35,360.87	\$0.00
<b>Total Earnings</b>		\$35,360.87	\$35,360.87	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$35,360.87	\$35,360.87	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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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					
<b>Total:</b>		<b>\$35,360.87</b>		<b>\$35,360.87</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
181116-G02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$35,360.87	\$35,360.87
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$35,360.87</b>	<b>\$0.00</b>

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
20200103	Generated and Approved (and should be considered Draft) at the Project Office Level by	haskej1
20200103	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20200103	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
\$602,887.50	\$0.00	\$602,887.50	5.9%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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**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
J7P3355	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	575,000.00	33725.20	\$1.05	\$35,360.87

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