



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 9	Contract ID 181116-G02 Prime Contractor Leavenworth Excavating & Equipment	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$602,887.50 Net Change Order Amount \$0.00 Current Contract Amount \$602,887.50
Approval Date			By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		martijc
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		LANEK1
November 4, 2020	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
December 15, 2019	December 15, 2020	December 15, 2020	21.16%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9							
		This Estimate	Previous	To Date			
181116-G02							
	Total Posted Items Pay	\$33,783.63	\$93,771.58	\$127,555.21			
	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			
			\$93,771.58	\$127,555.21			
Contract Total Payable This Estimate:		\$33,783.63					
Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3355	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.048	32,220.92	\$33,783.63
Project J7P3355 - Total							\$33,783.63
Overall - Total							\$33,783.63
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 Cartersville to Rte. VV (Zora Street) near Joplin

Totals by Job Numbers																																			
J7P3355	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$33,783.63</td><td>\$93,771.58</td><td>\$127,555.21</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$33,783.63</td><td>\$93,771.58</td><td>\$127,555.21</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$33,783.63	\$93,771.58	\$127,555.21	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$33,783.63	\$93,771.58	\$127,555.21	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
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**Missouri Department of Transportation
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Exceptions**

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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 November 4, 2020

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	0.00	575,000.00	DLR	121,654.95	\$1.05	\$127,555.22
Project J7P3355 - Total Value Posted to Date as of Report Generated Date												\$127,555.22
181116-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$127,555.22



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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.

Project: J7P3355

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
0010	6189916	MISC.	10/30/20	11/2/20	32,220.92	DLR	Landslides off 249 in Jasper County	0		1		Breakdown of cost: 26,048.92 of payment adjustment for WO# 3 and 4. WO #3: paid \$21,350.30 actual payment of \$39,048.57 difference of \$17,698.27. WO #4: paid \$10,073.80 actual payment \$18,424.45 difference of \$8,350.65. WO#5 total: \$6,172.00

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

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No Data Available