

## Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-D04	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 2, 2019	PROG	CD	DCD

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
J5S3372	FAS S402(2)	Scour repair	133	PULASKI	at Bridge A5835 over the Gasconade River

Critical Date	Actual Date
Open to Traffic Date	0
Price Adjustments Base Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Work Begin Date	19000325
Letting Date	20181214
Execution Date	20190110
Award Date	20190110
Notice to Proceed Date	20190211
Adjusted Completion Date	20190501
Original Completion Date	20190501

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J5S3372		<b>To Date</b>	<b>Previous</b>
		<b>This estimate</b>	
	Participating	\$84,093.70	\$0.00
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	\$84,093.70	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$84,093.70	\$0.00
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Total:</b>	\$84,093.70	\$0.00
	<b>Total Payable:</b>		\$84,093.70

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Total Contract			
181214-D04			
		<b>To Date</b>	<b>Previous</b>
	Line Item Pay	\$84,093.70	\$0.00
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$84,093.70</b>	<b>\$0.00</b>
			<b>\$84,093.70</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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	linkd1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190403	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
\$209,626.00	\$0.00	\$209,626.00	40.1%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3372 /0050 has a deficient tested matl discrepancy	linkd1	Waiting on QA Materials
Line Item # J5S3372 /0110 has a deficient tested matl discrepancy	linkd1	Waiting on QA

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3372	0010	2035000	UNCLASSIFIED EXCAVATION	\$20.00	0.00	77.00	77.00	\$1540.00
	0020	2035500	EMBANKMENT IN PLACE	\$10.00	0.00	500.00	500.00	\$5000.00
	0030	2039901	MISC. HAUL ROAD	\$150.00	0.00	1.00	1.00	\$150.00
	0040	6119907	MISC. CLASS VI RIPRAP	\$70.50	0.00	771.40	771.40	\$54383.70
	0050	6161005	CONSTRUCTION SIGNS	\$5.00	0.00	64.00	64.00	\$320.00
	0090	6181000	MOBILIZATION	\$20000.00	0.00	0.50	0.50	\$10000.00
	0110	6240104A	SEPARATION GEOTEXTILE	\$3.00	0.00	800.00	800.00	\$2400.00
	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$2100.00	0.00	1.00	1.00	\$2100.00
	0200	8069901	MISC. DEWATERING SCOUR HOLE	\$8200.00	0.00	1.00	1.00	\$8200.00
J5S3372								<b>\$84093.70</b>
Summary								<b>\$84093.70</b>

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	181214-D04	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 2, 2019	PROG	CD	DCD

**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
J5S3372	0001	0010	2035000	UNCLASSIFIED EXCAVATION	706.00	77.00	\$20.00	\$1,540.00
J5S3372	0001	0020	2035500	EMBANKMENT IN PLACE	1,192.00	500.00	\$10.00	\$5,000.00
J5S3372	0001	0030	2039901	MISC. HAUL ROAD	1.00	1.00	\$150.00	\$150.00
J5S3372	0001	0040	6119907	MISC. CLASS VI RIPRAP	1,910.00	771.40	\$70.50	\$54,383.70
J5S3372	0001	0050	6161005	CONSTRUCTION SIGNS	128.00	64.00	\$5.00	\$320.00
J5S3372	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$17.00	\$0.00
J5S3372	0001	0070	6161009	FLAG ASSEMBLY	2.00	0.00	\$12.00	\$0.00
J5S3372	0001	0080	6161025	CHANNELIZER (TRIM LINE)	18.00	0.00	\$12.00	\$0.00
J5S3372	0001	0090	6181000	MOBILIZATION	1.00	0.50	\$20000.00	\$10,000.00
J5S3372	0001	0100	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5S3372	0001	0110	6240104A	SEPARATION GEOTEXTILE	1,755.00	800.00	\$3.00	\$2,400.00
J5S3372	0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2100.00	\$2,100.00
J5S3372	0001	0130	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	\$5500.00	\$0.00
J5S3372	0001	0140	8052000A	SEEDING - WARM SEASON MIXTURES	0.90	0.00	\$5500.00	\$0.00
J5S3372	0001	0150	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	\$65.00	\$0.00
J5S3372	0001	0160	8061004	SEDIMENT TRAP ROCK	18.00	0.00	\$55.00	\$0.00
J5S3372	0001	0170	8061005	ROCK DITCH CHECK	6.00	0.00	\$30.00	\$0.00
J5S3372	0001	0180	8061016	SEDIMENT REMOVAL	45.00	0.00	\$46.00	\$0.00
J5S3372	0001	0190	8061019	SILT FENCE	344.00	0.00	\$3.00	\$0.00
J5S3372	0001	0200	8069901	MISC. DEWATERING SCOUR HOLE	1.00	1.00	\$8200.00	\$8,200.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5S3372	0010	2035000	UNCLASSIFIED EXCAVATION	20190327	linkd1	Key	77	CUYD	244	+	93.500	0		+	0	0	0	0	
			Remarks	Field Measurement 4'x5'x104' = 2080 CuFt/27 = 77 CU YD															
	0020	2035500	EMBANKMENT IN PLACE	20190326	linkd1	Initial Payment	500	CUYD	244	+	90	0	246	+	30	0	0	0	
	0030	2039901	MISC.	20190327	linkd1	Haul Rd to hole constructed	1	LS	246	+	70	RC	0	246	+	30	0	0	

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM																																																									
J5S3372	0040	6119907	MISC. EMBANKMENT PROTECTION	20190327	linkd1	Started placing Riprap	378	CUYD	246	+	30		0	246	+	0		0	0	0																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="21"><b>Remarks</b></td> </tr> <tr> <td colspan="21">642.54 tons * 1.6 tons/cuyd = 378 cuyd * 1.6 tons/cuyd was calculated by modot from measuring a truck's volume.</td> </tr> </table>																					<b>Remarks</b>																					642.54 tons * 1.6 tons/cuyd = 378 cuyd * 1.6 tons/cuyd was calculated by modot from measuring a truck's volume.																																			
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			MISC. EMBANKMENT PROTECTION	20190328	linkd1	Continued placing riprap in scour hole	393.400	CUYD	246	+	0		0	245	+	70		0	0	0																																																									
0050	6161005		CONSTRUCTION SIGNS	20190326	linkd1	See Template	64	SQFT		+	0		0		+	0		0	1	0																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Quantity</th> <th>From</th> <th>+</th> <th></th> <th>Offset</th> <th>Distance</th> <th>To</th> <th>+</th> <th></th> <th>Offset</th> <th>Distance</th> <th>From LM</th> <th>To LM</th> <th>Description/Information</th> <th>Net</th> <th>Gross</th> <th>Designation</th> <th>Sign</th> </tr> </thead> <tbody> <tr> <td>20190326</td> <td>2</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1000 Ft before road entrance, each side</td> <td>32.00</td> <td>64.00</td> <td>WO20-1 16.00 48x48</td> <td>ROAD/BRIDGE/RAMP WORK AHEAD</td> </tr> <tr> <td>20190326</td> <td>2</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500FT Before road entrance, each side</td> <td>32.00</td> <td>64.00</td> <td>special 48x48 16.00 TRUCKS ENTERING</td> <td></td> </tr> </tbody> </table>																					Date	Quantity	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	20190326	2	0	+	0		0	+	0						1000 Ft before road entrance, each side	32.00	64.00	WO20-1 16.00 48x48	ROAD/BRIDGE/RAMP WORK AHEAD	20190326	2	0	+	0		0	+	0						500FT Before road entrance, each side	32.00	64.00	special 48x48 16.00 TRUCKS ENTERING	
Date	Quantity	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign																																																											
20190326	2	0	+	0		0	+	0						1000 Ft before road entrance, each side	32.00	64.00	WO20-1 16.00 48x48	ROAD/BRIDGE/RAMP WORK AHEAD																																																											
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0090	6181000		MOBILIZATION	20190326	linkd1	First Mobilization Payment	0.250	LS	244	+	90		0	246	+	25		0	0	0																																																									
			MOBILIZATION	20190327	linkd1	2nd Mob Payment	0.250	LS	244	+	90		0	246	+	25		0	0	0																																																									
0110	6240104A		SEPARATION GEOTEXTILE	20190328	linkd1	Initial Payment	800	SQYD	246	+	30		0	245	+	70		0	0	0																																																									
0120	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKI	20190326	linkd1	Full Payment	1	LS	244	+	90		0	246	+	25		0	0	0																																																									
0200	8069901		MISC. EROSION CONTROL	20190325	linkd1	Started Dewatering Scour Hole	0.500	LS	244	+	90		0	246	+	25		0	0	0																																																									
			MISC. EROSION CONTROL	20190326	linkd1	Continued Dewatering	0.250	LS	244	+	90		0	246	+	25		0	0	0																																																									
			MISC. EROSION CONTROL	20190327	linkd1	Finished Dewatering	0.250	LS	244	+	90		0	246	+	25		0	0	0																																																									

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field