



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-D04	0002	April 2, 2019	April 15, 2019	April 16, 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	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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Work Begin Date	19000325						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190211						
Substantial Work Complete Date	20190411						
Adjusted Completion Date	20190501						
Original Completion Date	20190501						

Totals by Job Number			
J5S3372	To Date	Previous	This estimate
Participating	\$207,680.00	\$84,093.70	\$123,586.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$207,680.00	\$84,093.70	\$123,586.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,680.00	\$84,093.70	\$123,586.30
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$26,071.00)		\$0.00	(\$26,071.00)
Total:	\$181,609.00		\$84,093.70	\$97,515.30
			Total Payable:	\$97,515.30

Total Contract				
181214-D04		To Date	Previous	This Estimate
	Line Item Pay	\$207,680.00	\$84,093.70	\$123,586.30
	All Adjustments	(\$26,071.00)	\$0.00	(\$26,071.00)
	Total	\$181,609.00	\$84,093.70	\$97,515.30

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
20190416	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190417	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	99.1%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3372	0040	SYSTEM	Overrun	(\$1501.65)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EM Seq No: 1 Desc: Major Item J5S3372 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 04/06/2019.
	0040	SYSTEM	Overrun	(\$24019.35)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EM Seq No: 1 Desc: Major Item J5S3372 /0040



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3372					exceeds Overrun Limits. This adjustment applies to DWR Date 04/09/2019.
	0130	SYSTEM	Overrun	(\$550.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5S3372 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 04/10/2019.
J5S3372				(\$26071.00)	
Summary				(\$26071.00)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J5S3372 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0002 Prj Nbr: J5S3372 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2	
Minor Item J5S3372 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5S3372 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3372 /0110 has a deficient tested matl discrepancy	linkd1	Waiting on QA test report.	
Line Item # J5S3372 /0130 has a deficient tested matl discrepancy	linkd1	Waiting on seed certs	
Line Item # J5S3372 /0170 has a deficient tested matl discrepancy	linkd1	Waiting on QA test report	

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	0020	2035500	EMBANKMENT IN PLACE	\$10.00	500.00	376.90	876.90	\$3769.00
	0040	6119907	MISC. CLASS VI RIPRAP	\$70.50	771.40	1500.60	2,272.00	\$105792.30
	0090	6181000	MOBILIZATION	\$20000.00	0.50	0.50	1.00	\$10000.00
	0110	6240104A	SEPARATION GEOTEXTILE	\$3.00	800.00	650.00	1,450.00	\$1950.00
	0130	8051000A	SEEDING - COOL SEASON MIXTURES	\$5500.00	0.00	0.20	0.20	\$1100.00
	0170	8061005	ROCK DITCH CHECK	\$30.00	0.00	6.00	6.00	\$180.00
	0190	8061019	SILT FENCE	\$3.00	0.00	265.00	265.00	\$795.00
J5S3372								\$123586.30
Summary								\$123586.30



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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
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	876.90	\$10.00	\$8,769.00
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	2272.00	\$70.50	\$160,176.00
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	1.00	\$20000.00	\$20,000.00
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	1450.00	\$3.00	\$4,350.00
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	0.20	\$5500.00	\$1,100.00
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	6.00	\$30.00	\$180.00
J5S3372	0001	0180	8061016	SEDIMENT REMOVAL	45.00	0.00	\$46.00	\$0.00
J5S3372	0001	0190	8061019	SILT FENCE	344.00	265.00	\$3.00	\$795.00
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	0020	2035500	EMBANKMENT IN PLACE	20190403	linkd1	Final Embankment Payment	376.900	CUYD	245	+	25	0	246	+	25	0	0	0
	0040	6119907	MISC. EMBANKMENT PROTECTION	20190403	linkd1	Installing Riprap	416.400	CUYD	245	+	70	0	245	+	50	0	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	20190405	linkd1	Installing Rip Rap	321	CUYD	244	+	90	0	246	+	30	0	0	0
			MISC. EMBANKMENT PROTECTION	20190406	linkd1	Installing Rip Rap	422.500	CUYD	244	+	90	0	246	+	30	0	0	0
			MISC. EMBANKMENT PROTECTION	20190409	linkd1	Finish Installing	340.700	CUYD	244	+	90	0	246	+	30	0	0	0
	0090	6181000	MOBILIZATION	20190410	linkd1	Final Mobilization Payment	0.500	LS		+	0	0		+	0	0	1	0
	0110	6240104A	SEPARATION GEOTEXTILE	20190405	linkd1	2nd installation	650	SQYD	244	+	90	0	246	+	26.500	0	0	0
	0130	8051000A	SEEDING - COOL SEASON MIXTURES	20190410	linkd1	Seeding Installed	0.200	ACRE	244	+	90	0	245	+	50	0	0	0
			Remarks	End Area method was used for Seed Measurement W1=50' W2=80' L=140' (W1+W2)/2*L = 9100 SF 9100 SF/ 43560 SF/Acre = 0.208 Acre = Pay 0.2 Acre														
0170	8061005	ROCK DITCH CHECK	20190410	linkd1	Ditch Check Installed	6	LF	245	+	57	0		+	0	0	0	0	
0190	8061019	SILT FENCE	20190410	linkd1	Silt Fence Installed	265	LF	244	+	90	0		+	0	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field