



## Contractor's Payment Estimate Summary

June 7, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181214-D04	0003	April 16, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCD

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
Leavenworth Excavating & Equipment Company, Inc.	0010211	5037 S 4th Street	Leavenworth	KS	66048	(91-3)7-27-1	(91-3)7-27-1

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$207,680.00	\$207,680.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$207,680.00	\$207,680.00	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$207,680.00	\$207,680.00	\$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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$26,071.00)	\$26,071.00
<b>Total:</b>	<b>\$207,680.00</b>		<b>\$181,609.00</b>	<b>\$26,071.00</b>
			<b>Total Payable:</b>	<b>\$26,071.00</b>

Total Contract			
181214-D04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$207,680.00	\$207,680.00
	All Adjustments	\$0.00	(\$26,071.00)
	<b>Total</b>	<b>\$207,680.00</b>	<b>\$181,609.00</b>
			<b>\$26,071.00</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
20190604	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190604	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	(\$1946.00)	\$207,680.00	100.0%

### Contract Adjustments:

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3372	0040	SYSTEM	Overrun Re-adjustment	\$1501.65	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3372 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0040	SYSTEM	Overrun Re-	\$24019.35	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3372 Line Item Nbr: 0040



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3372			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 2
	0130	SYSTEM	Overrun Re-adjustment	\$550.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3372 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3372				<b>\$26071.00</b>	
Summary				<b>\$26071.00</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3372 /0170 has a deficient tested matl discrepancy	linkd1	Waiting on QA
Line Item # J5S3372 /0110 has a deficient tested matl discrepancy	linkd1	Waiting on Cert
Line Item # J5S3372 /0130 has a deficient tested matl discrepancy	linkd1	Waiting on Cert

### 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	0040	6119907	MISC. CLASS VI RIPRAP	\$70.50	2272.00	0.00	2,272.00	\$0.00
	0110	6240104A	SEPARATION GEOTEXTILE	\$3.00	1450.00	0.00	1,450.00	\$0.00
	0130	8051000A	SEEDING - COOL SEASON MIXTURES	\$5500.00	0.20	0.00	0.20	\$0.00
	0170	8061005	ROCK DITCH CHECK	\$30.00	6.00	0.00	6.00	\$0.00
J5S3372								<b>\$0.00</b>
Summary								<b>\$0.00</b>

### 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	77.00	77.00	\$20.00	\$1,540.00
J5S3372	0001	0020	2035500	EMBANKMENT IN PLACE	876.90	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	2,272.00	2272.00	\$70.50	\$160,176.00
J5S3372	0001	0050	6161005	CONSTRUCTION SIGNS	64.00	64.00	\$5.00	\$320.00



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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	0060	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$17.00	\$0.00
J5S3372	0001	0070	6161009	FLAG ASSEMBLY	0.00	0.00	\$12.00	\$0.00
J5S3372	0001	0080	6161025	CHANNELIZER (TRIM LINE)	0.00	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	0.00	0.00	\$600.00	\$0.00
J5S3372	0001	0110	6240104A	SEPARATION GEOTEXTILE	1,450.00	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	0.20	0.20	\$5500.00	\$1,100.00
J5S3372	0001	0140	8052000A	SEEDING - WARM SEASON MIXTURES	0.00	0.00	\$5500.00	\$0.00
J5S3372	0001	0150	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$65.00	\$0.00
J5S3372	0001	0160	8061004	SEDIMENT TRAP ROCK	0.00	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	0.00	0.00	\$46.00	\$0.00
J5S3372	0001	0190	8061019	SILT FENCE	265.00	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.**

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

Date	User ID	Remarks Text Field