



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-D04	0004	June 2, 2019	July 17, 2019	July 17, 2019	FINL	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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Work Begin Date	19000325						
Letting Date	20181214						
Award Date	20190110						
Execution Date	20190110						
Notice to Proceed Date	20190211						
Substantial Work Complete Date	20190411						
Original Completion Date	20190501						
Adjusted Completion Date	20190501						
Final Acceptance Date	20190612						

Totals by Job Number			
J5S3372	To Date	Previous	This estimate
Participating	\$207,680.00	\$207,680.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$207,680.00	\$207,680.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$207,680.00		\$207,680.00	\$0.00
			Total Payable:	\$0.00

Total Contract			
181214-D04	To Date	Previous	This Estimate
	Line Item Pay	\$207,680.00	\$207,680.00
	All Adjustments	\$0.00	\$0.00
	Total	\$207,680.00	\$0.00

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
20190717	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190717	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190719	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:

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
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
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