



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

<b>Progress Estimate Number</b>  2	<b>Contract ID</b>	201120-G07	<b>Pay Period Start</b>	May 2, 2021	<b>Original Contract Amount</b>	\$317,932.00
	<b>Prime Contractor</b>	Leavenworth Excavating & Equipment Company, Inc.	<b>Pay Period End</b>	May 15, 2021	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$317,932.00

Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
May 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2021	December 15, 2021		93.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

**Contract Total Pay For Estimate No. 2**

	This Estimate	Previous	To Date
201120-G07			
Total Posted Items Pay	\$72,200.59	\$226,012.30	\$298,212.89
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
		\$226,012.30	\$298,212.89

**Contract Total Payable This Estimate: \$72,200.59**

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3407	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.042	69,263.8	\$72,200.59
<b>Project J7P3407 - Total</b>							<b>\$72,200.59</b>
<b>Overall - Total</b>							<b>\$72,200.59</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on May 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3407		Job order contract for slide repair	249	JASPER	from Rte. 171 in Carterville to Rte. VV (Zora Street) near Joplin

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3407	<b>Posted Item Pay</b>	\$72,200.59	\$226,012.30	\$298,212.89
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$72,200.59</b>	<b>\$226,012.30</b>	<b>\$298,212.89</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 18, 2021

**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 May 18, 2021

**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)
201120-G07	J7P3407	0001	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	305,000.00	0.00	305,000.00	DLR	286,082.97	\$1.04	\$298,212.89
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
<b>Project J7P3407 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$298,212.89</b>
<b>201120-G07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$298,212.89</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 18, 2021

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

Project: J7P3407

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.	5/13/21	5/13/21	69,263.80	DLR	MO 249	1		2		Work Order 0002

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

No Data Available