



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 18, 2021

Progress Estimate Number 4	Contract ID	201120-G07	Pay Period Start	June 2, 2021	Original Contract Amount	\$317,932.00
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	June 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$317,932.00

Approval Date		By User
June 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
June 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
June 21, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

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. 4

	This Estimate	Previous	To Date
201120-G07			
Total Posted Items Pay	\$0.00	\$298,212.89	\$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
		\$298,212.89	\$298,212.89
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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 Cartersville to Rte. VV (Zora Street) near Joplin

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3407	Posted Item Pay	\$0.00	\$298,212.89	\$298,212.89
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$298,212.89	\$298,212.89
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
			9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
Project J7P3407 - Total Value Posted to Date as of Report Generated Date											\$298,212.89	
201120-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$298,212.89



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

No Data Available