

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 4, 2022

Progress Estimate Number 7		Contract ID 201120-G07		Pay Period Start Pay Period	March 16, 2022	Original Contract Amount	\$317,932.00	
		Prime Contractor	Leavenworth Excavating Company, Inc.	Leavenworth Excavating & Equipment Company, Inc.		April 1, 2022	Net Change Order Amount Current Contract Amount	\$0.00 \$317,932.00
Approval Date	Approval Date							By User
April 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by						ject Office Level by	LANEK1
April 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						t Engineer Level by	LANEK1
April 5, 2022		Reviewed and Approved at the Central Office Controllers Office Level by						ramses1
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Completion Date						rent Contract Amoun	t Complete
December 15, 2021 December 15, 2022							159.09%	
	Contract Informational Dates Milestone							
Date Descript	ion Or	iginal Complet	tion Date Current Comp	letion Date	No Milestones Exist	for Contract		

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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. 7								
		This Estimate	Previous	To Date				
201120-G07								
	Total Posted Items Pay	\$0.00	\$505,793.32	\$505,793.32				
	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				
	ŕ		\$505,793.32	\$505,793.32				
Contract Total Pa	yable 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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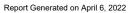


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

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 Jo	ob Numbers			
J7P3407		This Estimate	Previous	To Date
	Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$505,793.32 \$0.00	\$505,793.32 \$0.00
	Gross Item Pay	\$0.00	\$505,793.32	\$505,793.32
	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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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	485,219.99	\$1.04	\$505,793.32	
			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		
Project J7P3407 - Total Value Posted to Date as of Report Generated Date									\$505,793.32				
201120-G07 Overall - Total Value Posted to Date as of Report Generated Date									\$505,793.32				

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

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

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Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

No Data Available