



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 2	Contract ID	210122-A06	Pay Period Start	April 2, 2021	Original Contract Amount	\$142,394.00
	Prime Contractor	Leavenworth Excavating & Equipment	Pay Period End	April 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$142,394.00

Approval Date	By User
April 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by gillej
April 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
April 20, 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 1, 2021	December 1, 2021		90.35%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J1S3425	May 1, 2021	May 1, 2021	11	
Awarded Date	February 3, 2021	February 3, 2021	Milestone - Calendar Time - J1S3426	April 27, 2021	April 27, 2021	7	
Letting Date	January 22, 2021	January 22, 2021	Milestone - Calendar Time - J1S3427	May 12, 2021	May 12, 2021	22	
Notice to Proceed Date	March 8, 2021	March 8, 2021					
Work Began Date	March 29, 2021	March 29, 2021					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210122-A06			
Total Posted Items Pay	\$86,146.00	\$42,506.00	\$128,652.00
Gross Item Adjustments	(\$1,106.00)	\$0.00	(\$1,106.00)
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
Contract Total Payable This Estimate:	\$85,040.00	\$42,506.00	\$127,546.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3425	0010	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$46.000	230	\$10,580.00
	0020	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$76.000	230	\$17,480.00
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	1	\$1,000.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	96	\$384.00
	0050	6161009	FLAG ASSEMBLY	EA	\$25.000	2	\$50.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$5.000	32	\$160.00
	0070	6181000	MOBILIZATION	LS	\$20,000.000	1	\$20,000.00
	0080	6214600A	FLOWABLE BACKFILL	CUYD	\$412.000	6	\$2,472.00
	0100	8061005	ROCK DITCH CHECK	LF	\$63.000	38	\$2,394.00
0120	8061019	SILT FENCE	LF	\$4.000	200	\$800.00	
Project J1S3425 - Total							\$55,320.00
J1S3427	0240	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$46.000	112	\$5,152.00
	0250	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$112.000	112	\$12,544.00
	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	1	\$1,000.00



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	Prime Contractor	Leavenworth Excavating & Equipment	Pay Period End	April 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$142,394.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3427	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	96	\$384.00
	0280	6161009	FLAG ASSEMBLY	EA	\$25.000	2	\$50.00
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$5.000	32	\$160.00
	0300	6181000	MOBILIZATION	LS	\$9,000.000	1	\$9,000.00
	0320	8061005	ROCK DITCH CHECK	LF	\$63.000	24	\$1,512.00
	0340	8061019	SILT FENCE	LF	\$4.000	256	\$1,024.00
Project J1S3427 - Total							\$30,826.00
Overall - Total							\$86,146.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3425	0100	ROCK DITCH CHECK	Overrun			-14	\$63.00	(\$882.00)
J1S3427	0340	SILT FENCE	Overrun			-56	\$4.00	(\$224.00)
Total								(\$1,106.00)



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

Report Generated on April 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3425	FAS S102(31)	Bridge scour repair	JJ	MERCER	over Honey Creek 2.2 miles east of Rte. Y near Spickard
J1S3426	FAS S102(32)	Bridge scour repair	JJ	MERCER	over Honey Creek 0.5 mile east of Rte. Y near Spickard
J1S3427	FAS S102(33)	Bridge scour repair	E	MERCER	over Honey Creek 0.6 mile east of Rte. Y near Princeton

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J1S3425	Posted Item Pay	\$55,320.00	\$0.00	\$55,320.00
	Gross Item Adjustments	(\$882.00)	\$0.00	(\$882.00)
	Gross Item Pay	\$54,438.00	\$0.00	\$54,438.00
	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
J1S3426	Posted Item Pay	\$0.00	\$42,506.00	\$42,506.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$42,506.00	\$42,506.00
	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
J1S3427	Posted Item Pay	\$30,826.00	\$0.00	\$30,826.00
	Gross Item Adjustments	(\$224.00)	\$0.00	(\$224.00)
	Gross Item Pay	\$30,602.00	\$0.00	\$30,602.00
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on April 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210122-A06, Contract Project J1S3427, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061019, Minor Item.	No Remark was entered by Engineer	summec1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-A06, Contract Project J1S3425, Project Item Line Number 0100, Contract Line Item Number 0100, Item 8061005, Minor Item.	No Remark was entered by Engineer	summec1	Unresolved



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

Report Generated on April 21, 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)
210122-A06	J1S3425	0001	0010	6113020	FURNISHING TYPE 2 ROCK BLANKET	230.00	0.00	230.00	CUYD	230.00	\$46.00	\$10,580.00
		0001	0020	6113040	PLACING TYPE 2 ROCK BLANKET	230.00	0.00	230.00	CUYD	230.00	\$76.00	\$17,480.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	96.00	0.00	96.00	SQFT	96.00	\$4.00	\$384.00
		0001	0050	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	32.00	0.00	32.00	EA	32.00	\$5.00	\$160.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0080	6214600A	FLOWABLE BACKFILL	10.00	0.00	10.00	CUYD	6.00	\$412.00	\$2,472.00
		0001	0090	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,260.00	\$0.00
		0001	0100	8061005	ROCK DITCH CHECK	24.00	0.00	24.00	LF	38.00	\$63.00	\$2,394.00
		0001	0110	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$35.00	\$0.00
		0001	0120	8061019	SILT FENCE	200.00	0.00	200.00	LF	200.00	\$4.00	\$800.00
Project J1S3425 - Total Value Posted to Date as of Report Generated Date												\$55,320.00
J1S3426	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	240.00	0.00	240.00	CUYD	240.00	\$46.00	\$11,040.00	
		0140	6113040	PLACING TYPE 2 ROCK BLANKET	240.00	0.00	240.00	CUYD	240.00	\$74.00	\$17,760.00	
		0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00	
		0160	6161005	CONSTRUCTION SIGNS	96.00	0.00	96.00	SQFT	96.00	\$4.00	\$384.00	
		0170	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00	
		0180	6161025	CHANNELIZER (TRIM LINE)	32.00	0.00	32.00	EA	32.00	\$5.00	\$160.00	
		0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,800.00	\$9,800.00	
		0200	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,260.00	\$0.00	
		0210	8061005	ROCK DITCH CHECK	24.00	0.00	24.00	LF	24.00	\$63.00	\$1,512.00	
		0220	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$35.00	\$0.00	
		0230	8061019	SILT FENCE	200.00	0.00	200.00	LF	200.00	\$4.00	\$800.00	
		Project J1S3426 - Total Value Posted to Date as of Report Generated Date										
J1S3427	0001	0240	6113020	FURNISHING TYPE 2 ROCK BLANKET	112.00	0.00	112.00	CUYD	112.00	\$46.00	\$5,152.00	
		0250	6113040	PLACING TYPE 2 ROCK BLANKET	112.00	0.00	112.00	CUYD	112.00	\$112.00	\$12,544.00	
		0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00	
		0270	6161005	CONSTRUCTION SIGNS	96.00	0.00	96.00	SQFT	96.00	\$4.00	\$384.00	
		0280	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00	
		0290	6161025	CHANNELIZER (TRIM LINE)	32.00	0.00	32.00	EA	32.00	\$5.00	\$160.00	
		0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00	
		0310	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,260.00	\$0.00	
		0320	8061005	ROCK DITCH CHECK	24.00	0.00	24.00	LF	24.00	\$63.00	\$1,512.00	
		0330	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$35.00	\$0.00	
		0340	8061019	SILT FENCE	200.00	0.00	200.00	LF	256.00	\$4.00	\$1,024.00	
		Project J1S3427 - Total Value Posted to Date as of Report Generated Date										
210122-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$128,652.00



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

Report Generated on April 21, 2021

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

Project: J1S3425

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	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/6/21	4/16/21	230.00	CUYD	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		Type 2 rock blanket was approved
0020	6113040	PLACING TYPE 2 ROCK BLANKET	4/6/21	4/16/21	230.00	CUYD	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		Lexeco placed type 2 rock blanket under bridge in accordance to the plans
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	4/5/21	4/16/21	1.00	EA	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		for Scour project J1S3425
0040	6161005	CONSTRUCTION SIGNS	4/5/21	4/16/21	96.00	SQFT	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		for Scour project J1S3425
0050	6161009	FLAG ASSEMBLY	4/5/21	4/16/21	2.00	EA	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		for scour job number J1S3425
0060	6161025	CHANNELIZER (TRIM LINE)	4/5/21	4/16/21	32.00	EA	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		for scour job number J1S3425
0070	6181000	MOBILIZATION	4/5/21	4/16/21	1.00	LS	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		for scour job number J1S3425
0080	6214600A	FLOWABLE BACKFILL	4/5/21	4/16/21	6.00	CUYD	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		Placed under end bents 1 and 4 for flowable backfill
0100	8061005	ROCK DITCH CHECK	4/6/21	4/16/21	38.00	LF	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		Lexeco placed 38 LF of rock ditch check to control the flow of water from ditch.
0120	8061019	SILT FENCE	4/6/21	4/16/21	200.00	LF	for bridge N-0253 log mile 2.217-2.239	2.217		2.239		Lexeco placed 200 LF of silt fence to control erosion

Project: J1S3427

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
0240	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/14/21	4/16/21	112.00	CUYD	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		rocked looked to bigger than 1 cubic foot and less than 10% fines.
0250	6113040	PLACING TYPE 2 ROCK BLANKET	4/14/21	4/16/21	112.00	CUYD	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		placed rock in accordance with the plans
0260	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	4/14/21	4/16/21	1.00	EA	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		Tma was used on site
0270	6161005	CONSTRUCTION SIGNS	4/14/21	4/16/21	96.00	SQFT	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		signs were used on project
0280	6161009	FLAG ASSEMBLY	4/14/21	4/16/21	2.00	EA	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		Flag assembly was used in accordance with plan
0290	6161025	CHANNELIZER (TRIM LINE)	4/14/21	4/16/21	32.00	EA	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		trim lines were utilized on project
0300	6181000	MOBILIZATION	4/14/21	4/16/21	1.00	LS	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		mobilization for equipment
0320	8061005	ROCK DITCH CHECK	4/14/21	4/16/21	24.00	LF	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		Lexeco placed 24 LF of rock ditch check to control the flow of water from ditch.
0340	8061019	SILT FENCE	4/14/21	4/16/21	256.00	LF	From log mile 3.464 to 3.484 on bridge number S-0371	3.464		3.484		Lexeco placed 256 LF of Silt fence for erosion control

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

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3425	0100	ROCK DITCH CHECK	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$882.00)	
			Overrun - Total					(\$882.00)	
			Overrun - Total					(\$882.00)	
		0100 - Total						(\$882.00)	
J1S3425 - Total								(\$882.00)	
J1S3427	0340	SILT FENCE	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$224.00)	
			Overrun - Total					(\$224.00)	
			Overrun - Total					(\$224.00)	
		0340 - Total						(\$224.00)	
J1S3427 - Total								(\$224.00)	
Overall - Total								(\$1,106.00)	