



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 3	Contract ID	210122-A06	Pay Period Start	April 16, 2021	Original Contract Amount	\$142,394.00
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	May 1, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$142,394.00

Approval Date		By User
May 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
May 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
May 4, 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 1, 2021	December 1, 2021	April 23, 2021	99.32%

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	Milestone Complete	
Awarded Date	February 3, 2021	February 3, 2021	Milestone - Calendar Time - J1S3426	April 27, 2021	April 27, 2021	Milestone Complete	
Letting Date	January 22, 2021	January 22, 2021	Milestone - Calendar Time - J1S3427	May 12, 2021	May 12, 2021	Milestone Complete	
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. 3				
		This Estimate	Previous	To Date
210122-A06	Total Posted Items Pay	\$12,780.00	\$128,652.00	\$141,432.00
	Gross Item Adjustments	\$0.00	(\$1,106.00)	(\$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
			\$127,546.00	\$140,326.00
	Contract Total Payable This Estimate:	\$12,780.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3425	0090	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$4,260.000	1	\$4,260.00
Project J1S3425 - Total							\$4,260.00
J1S3426	0200	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$4,260.000	1	\$4,260.00
Project J1S3426 - Total							\$4,260.00
J1S3427	0310	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$4,260.000	1	\$4,260.00
Project J1S3427 - Total							\$4,260.00
Overall - Total							\$12,780.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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
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	\$4,260.00	\$55,320.00	\$59,580.00
	Gross Item Adjustments	\$0.00	(\$882.00)	(\$882.00)
	Gross Item Pay	\$4,260.00	\$54,438.00	\$58,698.00
	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	\$4,260.00	\$42,506.00	\$46,766.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$4,260.00	\$42,506.00	\$46,766.00
	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	\$4,260.00	\$30,826.00	\$35,086.00
	Gross Item Adjustments	\$0.00	(\$224.00)	(\$224.00)
	Gross Item Pay	\$4,260.00	\$30,602.00	\$34,862.00
	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 May 4, 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.	waiting on change order approval	summec1	Acknowledged
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.	waiting on change order approval	summec1	Acknowledged



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

Report Generated on May 4, 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	1.00	\$4,260.00	\$4,260.00
		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												\$59,580.00
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	1.00	\$4,260.00	\$4,260.00	
		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	1.00	\$4,260.00	\$4,260.00	
		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												\$141,432.00



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

Report Generated on May 4, 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
0090	8051000A	SEEDING - COOL SEASON MIXTURES	4/23/21	4/27/21	1.00	ACRE	job number J1S3425 all four corners of bridge	2.217		2.239		Pine Valley came in and placed hydroseed on all 4 corners of project

Project: J1S3426

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
0200	8051000A	SEEDING - COOL SEASON MIXTURES	4/23/21	4/27/21	1.00	ACRE	job number J1S3426 all four corners of bridge	.509		.530		Pine Valley came in and placed hydroseed on all 4 corners of project

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
0310	8051000A	SEEDING - COOL SEASON MIXTURES	4/23/21	4/27/21	1.00	ACRE	job number J1S3427 all four corners of bridge	3.464		3.484		Pine Valley came in and placed hydroseed on all 4 corners of project

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



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

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)	