



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

Report Generated on August 18, 2021

Pay Estimate Created Date: June 29, 2021

Final Estimate Number <b>5</b>	<b>Contract ID</b>	210122-A06	<b>Pay Period Start</b>	May 16, 2021	<b>Original Contract Amount</b>	\$142,394.00
	<b>Prime Contractor</b>	Leavenworth Excavating & Equipment Company, Inc.	<b>Pay Period End</b>	June 15, 2021	<b>Net Change Order Amount</b>	(\$962.00)
					<b>Current Contract Amount</b>	\$141,432.00

Approval Date		By User
June 29, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
August 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 17, 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	100.00%

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	July 20, 2021	July 20, 2021	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. 5			
	This Estimate	Previous	To Date
210122-A06			
Total Posted Items Pay	\$0.00	\$141,432.00	\$141,432.00
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
		\$141,432.00	\$141,432.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Data Available			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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

Report Generated on August 18, 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		This Estimate	Previous	To Date
J1S3425	<b>Posted Item Pay</b>	\$0.00	\$59,580.00	\$59,580.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$59,580.00</b>	<b>\$59,580.00</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
J1S3426	<b>Posted Item Pay</b>	\$0.00	\$46,766.00	\$46,766.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$46,766.00</b>	<b>\$46,766.00</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
J1S3427	<b>Posted Item Pay</b>	\$0.00	\$35,086.00	\$35,086.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$35,086.00</b>	<b>\$35,086.00</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 August 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 August 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)
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	-4.00	6.00	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	14.00	38.00	LF	38.00	\$63.00	\$2,394.00
		0001	0110	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	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
<b>Project J1S3425 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$59,580.00</b>
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	-4.00	0.00	CUYD	0.00	\$35.00	\$0.00	
		0230	8061019	SILT FENCE	200.00	0.00	200.00	LF	200.00	\$4.00	\$800.00	
		<b>Project J1S3426 - Total Value Posted to Date as of Report Generated Date</b>										
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	-4.00	0.00	CUYD	0.00	\$35.00	\$0.00	
		0340	8061019	SILT FENCE	200.00	56.00	256.00	LF	256.00	\$4.00	\$1,024.00	
		<b>Project J1S3427 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210122-A06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$141,432.00</b>



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

Report Generated on August 18, 2021

**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

Aug 18, 2021

Contract ID:190621-F01

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)					
					4	May 18, 2021	SYSTEM	\$882.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.00000 - 63.00000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>0100 - Total</b>							<b>\$0.00</b>	
<b>J1S3425 - Total</b>								<b>\$0.00</b>					
J1S3427	0340	SILT FENCE	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$224.00)					
					4	May 18, 2021	SYSTEM	\$224.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>0340 - Total</b>							<b>\$0.00</b>	
<b>J1S3427 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					