



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

Report Generated on July 22, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number <b>1</b>	Contract ID	210319-C06	Pay Period Start	See NTP Date	Original Contract Amount	\$1,338,697.87
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	July 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,338,697.87

Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schwaj2
July 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 21, 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
October 29, 2021	October 29, 2021		0.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210319-C06			
Total Posted Items Pay	\$8,809.89	\$0.00	\$8,809.89
Gross Item Adjustments	\$1.40	\$0.00	\$1.40
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
		\$0.00	\$8,811.29
<b>Contract Total Payable This Estimate:</b>	<b>\$8,811.29</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3326	0010	2013000	CLEARING AND GRUBBING	ACRE	\$12,000.000	0.2	\$2,400.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$24.000	50	\$1,200.00
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	200	\$1,000.00
	0200	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$20.000	2	\$40.00
	0220	6161025	CHANNELIZER (TRIM LINE)	EA	\$25.000	37	\$925.00
	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,833.000	0.33	\$3,244.89
<b>Project J4S3326 - Total</b>							<b>\$8,809.89</b>
<b>Overall - Total</b>							<b>\$8,809.89</b>

**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
J4S3326	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	50	\$0.03	\$1.40
	0190	CONSTRUCTION SIGNS	Material			-200	\$5.00	(\$1,000.00)
	0190	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	200	\$5.00	\$1,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 210319-C06 <b>Prime Contractor</b> Leavenworth Excavating & Equipment Company, Inc.		<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> July 15, 2021		<b>Original Contract Amount</b> \$1,338,697.87 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,338,697.87		
J4S3326					Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0200	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$20.00	(\$40.00)
	0200	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$20.00	\$40.00
	0220	CHANNELIZER (TRIM LINE)	Material			-37	\$25.00	(\$925.00)
	0220	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	37	\$25.00	\$925.00
<b>Total</b>								<b>\$1.40</b>



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

Report Generated on July 22, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3326	FAS S302(53)	Intersection improvements	7	JACKSON	at Stringtown Rd. and 155th Street (County Line Road)

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3326	<b>Posted Item Pay</b>	\$8,809.89	\$0.00	\$8,809.89
	<b>Gross Item Adjustments</b>	\$1.40	\$0.00	\$1.40
	<b>Gross Item Pay</b>	<b>\$8,811.29</b>	<b>\$0.00</b>	<b>\$8,811.29</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 July 22, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3326, Item 6161005, Project Item Line Number 0190, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certifications from contractor	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3326, Item 6161008, Project Item Line Number 0200, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certifications from contractor	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3326, Item 6161025, Project Item Line Number 0220, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certifications from contractor	schwaj2	Overridden



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

Report Generated on July 22, 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)
210319-C06	J4S3326	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.20	\$12,000.00	\$2,400.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$111,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	4,769.00	0.00	4,769.00	CUYD	570.00	\$24.00	\$13,680.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,710.00	0.00	3,710.00	CUYD	0.00	\$2.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	826.00	0.00	826.00	CUYD	0.00	\$13.00	\$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	3.00	0.00	3.00	STA	0.00	\$341.00	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	55.00	0.00	55.00	100F	0.00	\$207.00	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,550.00	0.00	6,550.00	SQYD	0.00	\$22.00	\$0.00
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	652.00	0.00	652.00	TONS	0.00	\$120.11	\$0.00
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	4,985.00	0.00	4,985.00	SQYD	0.00	\$45.42	\$0.00
		0001	0110	4071005	TACK COAT	675.00	0.00	675.00	GAL	0.00	\$5.00	\$0.00
		0001	0120	5021340	TYPE A2 SHOULDER	1,454.00	0.00	1,454.00	SQYD	0.00	\$55.70	\$0.00
		0001	0130	6029902	MISC.Witness Post Assemblies	21.00	0.00	21.00	EA	0.00	\$137.00	\$0.00
		0001	0140	6029902	MISC.WITNESS POST ASSEMBLIES	20.00	0.00	20.00	EA	0.00	\$0.01	\$0.00
		0001	0150	6079903	MISC.TEMPORARY PLASTIC BARRIER FENCE	365.00	0.00	365.00	LF	0.00	\$10.00	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	111.00	0.00	111.00	SQYD	0.00	\$91.15	\$0.00
		0001	0170	6097000	ROCK LINING	878.00	0.00	878.00	CUYD	0.00	\$79.00	\$0.00
		0001	0180	6149902	MISC.SECTION CORNER MONUMENT BOX	3.00	0.00	3.00	EA	0.00	\$3,822.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,276.00	0.00	1,276.00	SQFT	200.00	\$5.00	\$1,000.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	2.00	\$20.00	\$40.00
		0001	0210	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$20.00	\$0.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	47.00	\$25.00	\$1,175.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	0.00	\$185.00	\$0.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	5,188.00	0.00	5,188.00	LF	0.00	\$7.50	\$0.00
		0001	0280	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	338.00	0.00	338.00	LF	0.00	\$6.00	\$0.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	0.00	\$12.00	\$0.00
		0001	0300	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	300.00	0.00	300.00	LF	0.00	\$12.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,041.00	0.00	8,041.00	LF	0.00	\$0.08	\$0.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,740.00	0.00	12,740.00	LF	0.00	\$0.08	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,744.00	0.00	6,744.00	SQYD	0.00	\$4.24	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	45.00	0.00	45.00	STA	0.00	\$140.00	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.33	\$9,833.00	\$3,244.89
		0001	0370	7250315A	15 IN. PIPE GROUP B	19.00	0.00	19.00	LF	0.00	\$103.00	\$0.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	38.00	0.00	38.00	LF	0.00	\$87.00	\$0.00
		0001	0390	7250321A	21 IN. PIPE GROUP B	43.00	0.00	43.00	LF	0.00	\$108.00	\$0.00
		0001	0400	7250342A	42 IN. PIPE GROUP B	74.00	0.00	74.00	LF	0.00	\$177.00	\$0.00
		0001	0410	7269903	MISC.30 IN X 19 IN CLASS IV ELLIPTICAL PIPE	71.00	0.00	71.00	LF	0.00	\$178.00	\$0.00
		0001	0420	7269903	MISC.60 IN X 38 IN CLASS IV REINF CONC ELLIP PIPE	162.00	0.00	162.00	LF	0.00	\$344.00	\$0.00
		0001	0430	7269903	MISC.76 IN X 48 IN CLASS IV CONCRETE ELLIPTICAL PIPE	90.00	0.00	90.00	LF	0.00	\$510.00	\$0.00
		0001	0440	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$374.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 22, 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)		
210319-C06	J4S3326	0001	0450	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$413.00	\$0.00		
		0001	0460	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$447.00	\$0.00		
		0001	0470	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,758.00	\$0.00		
		0001	0480	7329902	MISC.30 IN X 19 IN PRECAST CONCRETE ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,719.00	\$0.00		
		0001	0490	7329902	MISC.60 IN X 38 IN PRECAST CONCRETE ELLIPTICAL FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$3,444.00	\$0.00		
		0001	0500	7329902	MISC.76 IN X 48 IN PRECAST CONCRETE ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$4,778.00	\$0.00		
		0001	0510	8041000	TOPSOIL	16.00	0.00	16.00	CUYD	0.00	\$94.00	\$0.00		
		0001	0520	8051000A	SEEDING - COOL SEASON MIXTURES	2.80	0.00	2.80	ACRE	0.00	\$2,450.00	\$0.00		
		0001	0530	8059919	MISC.BROME GRASS SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,850.00	\$0.00		
		0001	0540	8061005	ROCK DITCH CHECK	216.00	0.00	216.00	LF	0.00	\$11.50	\$0.00		
		0001	0550	8061006	ALTERNATE DITCH CHECK	898.00	0.00	898.00	LF	0.00	\$9.00	\$0.00		
		0001	0560	8061016	SEDIMENT REMOVAL	107.00	0.00	107.00	CUYD	0.00	\$25.00	\$0.00		
		0001	0570	8061017	TEMPORARY SEEDING AND MULCHING	3.10	0.00	3.10	ACRE	0.00	\$1,750.00	\$0.00		
		0001	0580	8061019	SILT FENCE	1,548.00	0.00	1,548.00	LF	0.00	\$3.37	\$0.00		
		0040	0590	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	18.00	0.00	18.00	EA	0.00	\$700.00	\$0.00		
		<b>Project J4S3326 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$25,139.89</b>
		<b>210319-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$25,139.89</b>



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

Report Generated on July 22, 2021

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

Project: J4S3326

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	2013000	CLEARING AND GRUBBING	7/9/21	7/15/21	0.20	ACRE	Creek west of Stringtown Rd					
0030	2031000	CLASS A EXCAVATION	7/9/21	7/15/21	50.00	CUYD	West of Stringtown Rd					
0190	6161005	CONSTRUCTION SIGNS	7/6/21	7/15/21	200.00	SQFT	Signs posted: 2 point of presence 2 Rate our Work Zone 2 Work Zone no Phone Zone 2 Road Work Ahead 2 End Road Work					
0200	6161008	ADVANCED WARNING RAIL SYSTEM	7/6/21	7/15/21	2.00	EA	On Road Work Ahead signs					
0220	6161025	CHANNELIZER (TRIM LINE)	7/6/21	7/15/21	37.00	EA	Channelizers at Stringtown Rd					
0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/6/21	7/15/21	0.33	LS	Staking and surveying along Stringtown Rd					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3326	0030	CLASS A EXCAVATION	Price FUEL		1	Jul 16, 2021	SYSTEM	\$1.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>							\$1.40	
				<b>Price FUEL - Total</b>							\$1.40	
	<b>0030 - Total</b>								\$1.40			
	0190	CONSTRUCTION SIGNS	Material		1	Jul 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Jul 16, 2021	SYSTEM	(\$1,000.00)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0190 - Total</b>								\$0.00			
	0200	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 16, 2021	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Jul 16, 2021	SYSTEM	(\$40.00)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0200 - Total</b>								\$0.00			
	0220	CHANNELIZER (TRIM LINE)	Material		1	Jul 16, 2021	SYSTEM	\$925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Jul 16, 2021	SYSTEM	(\$925.00)					
<b>- Total</b>							\$0.00					
<b>Material - Total</b>							\$0.00					
<b>0220 - Total</b>								\$0.00				
<b>J4S3326 - Total</b>								\$1.40				
<b>Overall - Total</b>								\$1.40				