



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

Progress Estimate Number 2	Contract ID	240419-C06	Pay Period Start	July 16, 2024	Original Contract Amount	\$258,719.90
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	August 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$258,719.90

Approval Date		By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
August 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsonr2
August 5, 2024	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
August 21, 2024	August 21, 2024		29.69%

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	August 25, 2024	August 25, 2024	20	
Awarded Date	May 1, 2024	May 1, 2024					
Letting Date	April 19, 2024	April 19, 2024					
Notice to Proceed Date	June 3, 2024	June 3, 2024					
Open to Traffic Date							
Work Began Date	July 15, 2024	July 15, 2024					

Contract Total Pay For Estimate No. 2				
		This Estimate	Previous	To Date
240419-C06	Total Posted Items Pay	\$57,418.80	\$19,396.50	\$76,815.30
	Gross Item Adjustments	(\$11.84)	\$0.00	(\$11.84)
	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
			\$19,396.50	\$76,803.46
	Contract Total Payable This Estimate:	\$57,406.96		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0406	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$28,400.000	1	\$28,400.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$67.200	269	\$18,076.80
	0040	2063300	CLASS 4 EXCAVATION	CUYD	\$13.000	184	\$2,392.00
	0140	6181000	MOBILIZATION	LS	\$25,800.000	0.25	\$6,450.00
	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,250.000	0.4	\$2,100.00
Project JKU0406 - Total							\$57,418.80
Overall - Total							\$57,418.80

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
JKU0406	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index	269	(\$0.04)	(\$11.84)



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

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Progress Estimate Number 2		Contract ID 240419-C06	Pay Period Start July 16, 2024	Original Contract Amount \$258,719.90
		Prime Contractor Leavenworth Excavating & Equipment Company, Inc.	Pay Period End August 1, 2024	Net Change Order Amount \$0.00
				Current Contract Amount \$258,719.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
					Adjustment Type applied is FUEL			
Total								(\$11.84)



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0406	FAS S304(45)	Culvert replacement	A	CLAY	0.2 miles south of 120th street near Liberty

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKU0406	Posted Item Pay	\$57,418.80	\$19,396.50	\$76,815.30
	Gross Item Adjustments	(\$11.84)	\$0.00	(\$11.84)
	Gross Item Pay	\$57,406.96	\$19,396.50	\$76,803.46
	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 August 6, 2024

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 6, 2024

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)
240419-C06	JKU0406	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$28,400.00	\$28,400.00
		0001	0020	2031000	CLASS A EXCAVATION	299.00	0.00	299.00	CUYD	269.00	\$67.20	\$18,076.80
		0001	0030	2036000	COMPACTING EMBANKMENT	11.00	0.00	11.00	CUYD	0.00	\$2.00	\$0.00
		0001	0040	2063300	CLASS 4 EXCAVATION	204.00	0.00	204.00	CUYD	184.00	\$13.00	\$2,392.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	\$2,655.50	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	148.00	0.00	148.00	SQYD	0.00	\$27.75	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	148.00	0.00	148.00	SQYD	0.00	\$107.65	\$0.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	0.00	\$65.30	\$0.00
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	0.00	\$239.20	\$0.00
		0001	0100	6097000	ROCK LINING	84.00	0.00	84.00	CUYD	0.00	\$85.30	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	259.00	0.00	259.00	SQFT	214.50	\$7.00	\$1,501.50
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$235.00	\$2,820.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$25,800.00	\$12,900.00
		0001	0150	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98.00	0.00	98.00	LF	0.00	\$7.00	\$0.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98.00	0.00	98.00	LF	0.00	\$7.25	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	19.00	0.00	19.00	SQYD	0.00	\$26.80	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$5,250.00	\$4,725.00
		0001	0190	7034041	CLASS B-1 CONCRETE (CULVERTS)	56.60	0.00	56.60	CUYD	0.00	\$1,890.00	\$0.00
		0001	0200	7061030	REINFORCING STEEL (CULVERTS)	9,050.00	0.00	9,050.00	LB	0.00	\$1.50	\$0.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$17,000.00	\$0.00
		0001	0220	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$142.90	\$0.00
		0001	0230	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	0.00	\$306.20	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	16.00	0.00	16.00	LF	0.00	\$280.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$75.00	\$0.00
		0001	0260	8061019	SILT FENCE	126.00	0.00	126.00	LF	0.00	\$6.50	\$0.00
		0001	0270	8064138	TYPE 2D EROSION CONTROL BLANKET	134.00	0.00	134.00	SQYD	0.00	\$7.95	\$0.00
		0001	0280	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
Project JKU0406 - Total Value Posted to Date as of Report Generated Date											\$76,815.30	
240419-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$76,815.30	



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

Report Generated on August 6, 2024

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

Project: JKU0406

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	2022010	REMOVAL OF IMPROVEMENTS	7/17/24	8/1/24	1.00	LS	RT A	0+79.65				
0020	2031000	CLASS A EXCAVATION	7/17/24	8/1/24	269.00	CUYD	RT A	0+79.65				
0040	2063300	CLASS 4 EXCAVATION	7/17/24	8/1/24	184.00	CUYD	RT A	0+79.65				
0140	6181000	MOBILIZATION	7/17/24	8/1/24	0.25	LS	Route A					
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/18/24	8/1/24	0.40	LS	RT A Culvert					

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



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240419-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0406	0020	CLASS A EXCAVATION	Price FUEL		2	Aug 1, 2024	SYSTEM	(\$11.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	
								(\$11.84)	
								Price FUEL - Total	
								(\$11.84)	
								0020 - Total	
								(\$11.84)	
								JKU0406 - Total	
								(\$11.84)	
								Overall - Total	
								(\$11.84)	



Contract Adjustments for Contract - 240419-C06

There are no contract adjustments to display for this contract.