



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 4, 2024

Progress Estimate Number <b>4</b>	Contract ID	240419-C06	Pay Period Start	August 16, 2024	Original Contract Amount	\$258,719.90
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	September 1, 2024	Net Change Order Amount	\$6,064.00
					Current Contract Amount	\$264,783.90

Approval Date		By User
September 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
September 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 4, 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	September 22, 2024		73.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 4			
	This Estimate	Previous	To Date
240419-C06			
Total Posted Items Pay	\$111,107.00	\$83,221.00	\$194,328.00
Gross Item Adjustments	(\$1.32)	(\$951.84)	(\$953.16)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$111,105.68</b>	\$82,269.16	\$193,374.84

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0406	0020	2031000	CLASS A EXCAVATION	CUYD	\$67.200	30	\$2,016.00
	0040	2063300	CLASS 4 EXCAVATION	CUYD	\$13.000	-22	(\$286.00)
	0140	6181000	MOBILIZATION	LS	\$25,800.000	0.5	\$12,900.00
	0190	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,890.000	45.3	\$85,617.00
	0200	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.500	7,240	\$10,860.00
<b>Project JKU0406 - Total</b>							<b>\$111,107.00</b>
<b>Overall - Total</b>							<b>\$111,107.00</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
JKU0406	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	30	(\$0.04)	(\$1.32)
<b>Total</b>								<b>(\$1.32)</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on September 5, 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			
	This Estimate	Previous	To Date	
JKU0406	<b>Posted Item Pay</b>	\$111,107.00	\$83,221.00	\$194,328.00
	<b>Gross Item Adjustments</b>	(\$1.32)	(\$951.84)	(\$953.16)
	<b>Gross Item Pay</b>	<b>\$111,105.68</b>	<b>\$82,269.16</b>	<b>\$193,374.84</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 September 5, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240419-C06, Contract Project JKU0406, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161030, Minor Item.	No Remark was entered by Engineer	martir7	Acknowledged



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

Report Generated on September 5, 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	299.00	\$67.20	\$20,092.80	
		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	-42.00	162.00	CUYD	162.00	\$13.00	\$2,106.00	
		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	227.00	\$7.00	\$1,589.00	
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	12.00	4.00	16.00	EA	16.00	\$235.00	\$3,760.00	
		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	1.00	\$25,800.00	\$25,800.00	
		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	45.30	\$1,890.00	\$85,617.00	
		0001	0200	7061030	REINFORCING STEEL (CULVERTS)	9,050.00	0.00	9,050.00	LB	7,240.00	\$1.50	\$10,860.00	
		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	2.00	\$142.90	\$285.80	
		0001	0230	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	2.00	\$306.20	\$612.40	
		0001	0240	8061005	ROCK DITCH CHECK	16.00	0.00	16.00	LF	16.00	\$280.00	\$4,480.00	
		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	
		0001	5001	2063400	CLASS 4 EXCAVATION IN ROCK	0.00	42.00	42.00	CUYD	0.00	\$135.00	\$0.00	
		<b>Project JKU0406 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$194,328.00</b>
		<b>240419-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$194,328.00</b>



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

Report Generated on September 5, 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
0020	2031000	CLASS A EXCAVATION	8/20/24	8/26/24	30.00	CUYD	RT A Culvert					
0040	2063300	CLASS 4 EXCAVATION	8/20/24	8/26/24	-22.00	CUYD	RT A Culvert					This is to offset the 42 CUYD that was paid as Class 4 Excavation in Rock
0140	6181000	MOBILIZATION	8/20/24	8/26/24	0.25	LS	RT A					
			8/23/24	9/4/24	0.25	LS	RT A					
0190	7034041	CLASS B-1 CONCRETE (CULVERTS)	8/23/24	9/4/24	45.30	CUYD	RT A		0+79.65			
0200	7061030	REINFORCING STEEL (CULVERTS)	8/23/24	9/4/24	7,240.00	LB	RT A	0+79.65				

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 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	
					4	Sep 4, 2024	SYSTEM	(\$1.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>						
	<b>Price FUEL - Total</b>									
	<b>0020 - Total</b>									
	0120	TYPE III MOVEABLE BARRICADE	Overrun		Overrun	3	Aug 16, 2024	SYSTEM	(\$940.00)	
				<b>Overrun - Total</b>						
				<b>Overrun - Total</b>						
	<b>0120 - Total</b>									
	<b>JKU0406 - Total</b>								<b>(\$953.16)</b>	
<b>Overall - Total</b>								<b>(\$953.16)</b>		



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**Contract Adjustments for Contract - 240419-C06**

There are no contract adjustments to display for this contract.