



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

| | | | | | | |
|-------------------------------|------------------|--|------------------|-------------------|--------------------------|--------------|
| Progress Estimate Number 1 | Contract ID | 241018-C11 | Pay Period Start | See NTP Date | Original Contract Amount | \$123,003.20 |
| | Prime Contractor | Leavenworth Excavating & Equipment Company, Inc. | Pay Period End | February 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$123,003.20 |
| | | | | | | |

| | | | | | |
|-------------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| February 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | mosesj2 |
| February 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | penner1 |
| February 19, 2025 | 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 |
| June 1, 2025 | June 1, 2025 | | 2.60% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 8, 2024 | November 8, 2024 | |
| Letting Date | October 18, 2024 | October 18, 2024 | |
| Notice to Proceed Date | December 9, 2024 | December 9, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|---------------------------------------|---------------|----------|------------|
| | This Estimate | Previous | To Date |
| 241018-C11 | | | |
| Total Posted Items Pay | \$3,200.00 | \$0.00 | \$3,200.00 |
| 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 |
| | | \$0.00 | \$3,200.00 |
| Contract Total Payable This Estimate: | \$3,200.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| JKU0115 | 0110 | 6181000 | MOBILIZATION | LS | \$16,000.000 | 0.2 | \$3,200.00 |
| Project JKU0115 - Total | | | | | | | \$3,200.00 |
| Overall - Total | | | | | | | \$3,200.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 20, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JKU0115 | IS 470-1(190) | Drainage | I-470, 291 | JACKSON | on the Northbound lanes of I-470, 291, south of the 291 Northbound on-ramp |
| Totals by Job Numbers | | | | | |
| JKU0115 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$3,200.00 | \$0.00 | \$3,200.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$3,200.00 | \$0.00 | \$3,200.00 |
| | 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 February 20, 2025

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 February 20, 2025

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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241018-C11 | JKU0115 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,098.00 | \$0.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 301.00 | 0.00 | 301.00 | CUYD | 0.00 | \$88.00 | \$0.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$675.00 | \$0.00 |
| | | 0001 | 0040 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 105.00 | 0.00 | 105.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0050 | 6099907 | MISC.1 INCH CLEAN ROCK FILL, PER CUBIC YARD | 374.00 | 0.00 | 374.00 | CUYD | 0.00 | \$130.00 | \$0.00 |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 326.00 | 0.00 | 326.00 | SQFT | 0.00 | \$8.50 | \$0.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 70.00 | 0.00 | 70.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0080 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$135.00 | \$0.00 |
| | | 0001 | 0090 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0100 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$16,000.00 | \$3,200.00 |
| | | 0001 | 0120 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 621.00 | 0.00 | 621.00 | SQYD | 0.00 | \$7.25 | \$0.00 |
| | | 0001 | 0130 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| | | 0010 | 0140 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 163.00 | 0.00 | 163.00 | LF | 0.00 | \$23.65 | \$0.00 |
| | | 0010 | 0150 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,987.00 | \$0.00 |
| | | 0010 | 0160 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,872.00 | \$0.00 |
| Project JKU0115 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,200.00 |
| 241018-C11 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,200.00 |



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

Report Generated on February 20, 2025

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

Project: JKU0115

| 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|---|
| 0110 | 6181000 | MOBILIZATION | 2/7/25 | 2/18/25 | 0.20 | LS | I-470 Drainage North of Colbern Rd. | | | | | Mobilization amount greater than 10% of contract amount is retained until acceptance. |

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 241018-C11

No Data Available



Contract Adjustments for Contract - 241018-C11

There are no contract adjustments to display for this contract.