Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number 2	**Contract ID**	250516-A01	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$1,026,680.27
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,026,680.27

Approval Date		By User
August 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
August 6, 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
November 1, 2025	November 1, 2025		5.76%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 7, 2025	July 7, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
250516-A01				
	Total Posted Items Pay	$33,598.16	$25,500.00	$59,098.16
	Gross Item Adjustments	($22,798.16)	$0.00	($22,798.16)
	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
			$25,500.00	$36,300.00
Contract Total Payable This Estimate:		**$10,800.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0087	0020	2013000	CLEARING AND GRUBBING	ACRE	$3,600.000	3	$10,800.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	$5.760	616	$3,548.16
	0120	6161025	CHANNELIZER (TRIM-LINE)	EA	$50.000	145	$7,250.00
	0130	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$100.000	5	$500.00
	0140	6161040	FLASHING ARROW PANEL	EA	$500.000	2	$1,000.00
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$3,500.000	3	$10,500.00
Project JNW0087 - Total							**$33,598.16**
Overall - Total							**$33,598.16**

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
JNW0087	0110	CONSTRUCTION SIGNS	Material			-616	$5.76	($3,548.16)
	0120	CHANNELIZER (TRIM-LINE)	Material			-145	$50.00	($7,250.00)
	0120	CHANNELIZER (TRIM-LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user elmorc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	110	$50.00	$5,500.00
	0120	CHANNELIZER (TRIM-LINE)	Overrun			-110	$50.00	($5,500.00)

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number 2	**Contract ID**	250516-A01	**Pay Period Start**	July 16, 2025	**Original Contract Amount** $1,026,680.27
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount** $0.00
					Current Contract Amount $1,026,680.27

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0087	0130	TYPE 3 MOVEABLE BARRICADE	Material			-5	$100.00	($500.00)
	0130	TYPE 3 MOVEABLE BARRICADE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user elmorc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	2	$100.00	$200.00
	0130	TYPE 3 MOVEABLE BARRICADE	Overrun			-2	$100.00	($200.00)
	0140	FLASHING ARROW PANEL	Material			-2	$500.00	($1,000.00)
	0140	FLASHING ARROW PANEL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user elmorc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1	$500.00	$500.00
	0140	FLASHING ARROW PANEL	Overrun			-1	$500.00	($500.00)
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-3	$3,500.00	($10,500.00)
Total								**($22,798.16)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0087	FAF-59-1 (47)	Upgrade turn lane	I-29	ANDREW	from Route 71 southbound to I-29 southbound at I-29, I-229, and Route 71 interchange near Savannah

Totals by Job Numbers

JNW0087

	This Estimate	Previous	To Date
Posted Item Pay	$33,598.16	$25,500.00	$59,098.16
Gross Item Adjustments	($22,798.16)	$0.00	($22,798.16)
Gross Item Pay	**$10,800.00**	**$25,500.00**	**$36,300.00**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0087, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certification review and verification.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0087, Item 6161025, Project Item Line Number 0120, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certification review and verification.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0087, Item 6161030, Project Item Line Number 0130, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certification review and verification.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0087, Item 6161040, Project Item Line Number 0140, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certification review and verification.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0087, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certification review and verification.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A01, Contract Project JNW0087, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161025, Minor Item.	Item overrun amount to be addressed on an upcoming change order.	elmorc1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-A01, Contract Project JNW0087, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161030, Minor Item.	Item overrun amount to be addressed on an upcoming change order.	elmorc1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-A01, Contract Project JNW0087, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161040, Minor Item.	Item overrun amount to be addressed on an upcoming change order.	elmorc1	Overridden

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

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 ID	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)
250516-A01	JNW0087	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	6.00	0.00	6.00	ACRE	3.00	$3,600.00	$10,800.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$37,400.00	$0.00
		0001	0040	2031000	CLASS A EXCAVATION	26,859.00	0.00	26,859.00	CUYD	0.00	$8.00	$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	5,958.00	0.00	5,958.00	CUYD	0.00	$22.00	$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	18,733.00	0.00	18,733.00	CUYD	0.00	$1.00	$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,529.00	0.00	2,529.00	SQYD	0.00	$20.48	$0.00
		0001	0080	5049905	MISC.OPTIONAL PAVEMENT	2,528.70	0.00	2,528.70	SQYD	0.00	$94.75	$0.00
		0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	$3,000.00	$0.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	$500.00	$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	854.00	0.00	854.00	SQFT	616.00	$5.76	$3,548.16
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	35.00	0.00	35.00	EA	145.00	$50.00	$7,250.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	3.00	0.00	3.00	EA	5.00	$100.00	$500.00
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	2.00	$500.00	$1,000.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$3,500.00	$10,500.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,604.00	0.00	2,604.00	LF	0.00	$26.57	$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$102,000.00	$25,500.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,729.00	0.00	3,729.00	LF	0.00	$0.65	$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,653.00	0.00	2,653.00	LF	0.00	$0.65	$0.00
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	995.00	0.00	995.00	LF	0.00	$1.20	$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	13,545.00	0.00	13,545.00	LF	0.00	$0.40	$0.00
		0001	0230	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9,473.00	0.00	9,473.00	LF	0.00	$0.40	$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$4,680.00	$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	1.90	0.00	1.90	ACRE	0.00	$1,400.00	$0.00
		0001	0260	8052000A	SEEDING - WARM SEASON GRASSES	4.80	0.00	4.80	ACRE	0.00	$1,900.00	$0.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	5,677.00	0.00	5,677.00	LF	0.00	$5.70	$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	82.00	0.00	82.00	CUYD	0.00	$25.25	$0.00
		0001	0290	8061019	SILT FENCE	2,516.00	0.00	2,516.00	LF	0.00	$2.45	$0.00
		0001	0300	8064137	TYPE 2C EROSION CONTROL BLANKET	32,556.00	0.00	32,556.00	SQYD	0.00	$1.35	$0.00
	Project JNW0087 - Total Value Posted to Date as of Report Generated Date											**$59,098.16**
250516-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$59,098.16**

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

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

Project: JNW0087

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2013000	CLEARING AND GRUBBING	8/1/25	8/1/25	1	3.00	ACRE		506+50.00		525+50.00		
0110	6161005	CONSTRUCTION SIGNS	7/29/25	7/31/25	1	616.00	SQFT		0.00		4.00		
0120	6161025	CHANNELIZER (TRIM-LINE)	7/29/25	7/31/25	1	145.00	EA		0.00		3.00		
0130	6161030	TYPE 3 MOVEABLE BARRICADE	7/29/25	7/31/25	1	5.00	EA		0.00		1.00		
0140	6161040	FLASHING ARROW PANEL	7/29/25	7/31/25	1	2.00	EA		0.00		1.00		
0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/29/25	7/31/25	1	3.00	EA		0.00		1.00		

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

No Data Available

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0087	0110	CONSTRUCTION SIGNS	Material		2	Aug 1, 2025	SYSTEM	($3,548.16)	
				- Total				**($3,548.16)**	
			Material - Total					**($3,548.16)**	
	0110 - Total							**($3,548.16)**	
	0120	CHANNELIZER (TRIM-LINE)	Material		2	Aug 1, 2025	SYSTEM	($7,250.00)	
				- Total				**($7,250.00)**	
			Material - Total					**($7,250.00)**	
			Overrun	Overrun	2	Aug 1, 2025	SYSTEM	($5,500.00)	
					2	Aug 1, 2025	SYSTEM	$5,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user elmorc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**($7,250.00)**	
	0130	TYPE 3 MOVEABLE BARRICADE	Material		2	Aug 1, 2025	SYSTEM	($500.00)	
				- Total				**($500.00)**	
			Material - Total					**($500.00)**	
			Overrun	Overrun	2	Aug 1, 2025	SYSTEM	($200.00)	
					2	Aug 1, 2025	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user elmorc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**($500.00)**	
	0140	FLASHING ARROW PANEL	Material		2	Aug 1, 2025	SYSTEM	($1,000.00)	
				- Total				**($1,000.00)**	
			Material - Total					**($1,000.00)**	
			Overrun	Overrun	2	Aug 1, 2025	SYSTEM	($500.00)	
					2	Aug 1, 2025	SYSTEM	$500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user elmorc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**($1,000.00)**	
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 1, 2025	SYSTEM	($10,500.00)	
				- Total				**($10,500.00)**	
			Material - Total					**($10,500.00)**	
	0150 - Total							**($10,500.00)**	
JNW0087 - Total								**($22,798.16)**	
Overall - Total								**($22,798.16)**	

There are no contract adjustments to display for this contract.