



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 15, 2026

Progress Estimate Number 5	Contract ID 250516-C02	Pay Period Start January 1, 2026	Original Contract Amount \$4,187,914.19
Prime Contractor Leavenworth Excavating & Equipment Company, Inc.	Pay Period End January 15, 2026	Net Change Order Amount \$0.00	Current Contract Amount \$4,187,914.19

Approval Date		By User
January 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	laverm2
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
January 21, 2026	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, 2026	November 1, 2026		3.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250516-C02			
Total Posted Items Pay	\$0.00	\$150,908.70	\$150,908.70
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
Contract Total Payable This Estimate:	\$0.00	\$150,908.70	\$150,908.70

Items Paid This Estimate Period

No Items Paid This Period

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 January 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3268E	I 635-1(259)	ADA improvements	Various	CLAY	at various locations in Clay and Platte County

Totals by Job Numbers

J4P3268E	This Estimate			Previous			To Date		
	Posted Item Pay	\$0.00	\$150,908.70	\$150,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$150,908.70	\$150,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Report Generated on January 22, 2026

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 January 22, 2026

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-C02	J4P3268E	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$461,740.00	\$0.00
		0001	0030	2079903	MISC.ADA Linear Grading	26,389.50	0.00	26,389.50	LF	0.00	\$14.60	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	826.00	0.00	826.00	SQYD	0.00	\$76.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	744.60	0.00	744.60	TONS	0.00	\$168.50	\$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	1,830.30	0.00	1,830.30	SQYD	0.00	\$235.40	\$0.00
		0001	0070	6081012	TRUNCATED DOMES	2,557.00	0.00	2,557.00	SQFT	0.00	\$26.00	\$0.00
		0001	0080	6083006	6 IN. CONCRETE MEDIAN STRIP	27.20	0.00	27.20	SQYD	0.00	\$230.90	\$0.00
		0001	0090	6083008	8 IN. CONCRETE MEDIAN STRIP	24.50	0.00	24.50	SQYD	0.00	\$241.50	\$0.00
		0001	0100	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	140.00	0.00	140.00	LF	0.00	\$160.00	\$0.00
		0001	0110	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	30.00	0.00	30.00	LF	0.00	\$200.00	\$0.00
		0001	0120	6085007	PAVED APPROACH, 7 IN.	199.10	0.00	199.10	SQYD	0.00	\$177.55	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	146.80	0.00	146.80	SQYD	0.00	\$188.05	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	7,347.00	0.00	7,347.00	SQYD	0.00	\$70.60	\$0.00
		0001	0150	6086007	CONCRETE SIDEWALK, 7 IN.	193.90	0.00	193.90	SQYD	0.00	\$85.85	\$0.00
		0001	0160	6086008	CONCRETE SIDEWALK, 8 IN.	156.70	0.00	156.70	SQYD	0.00	\$90.85	\$0.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	774.00	0.00	774.00	LF	0.00	\$32.75	\$0.00
		0001	0180	6091051	CURB AND GUTTER TYPE A	6.00	0.00	6.00	LF	0.00	\$120.05	\$0.00
		0001	0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	1,396.00	0.00	1,396.00	LF	0.00	\$32.71	\$0.00
		0001	0195	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0200	6149902	MISC.DRAINAGE COVER PLATE	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$121,000.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$415,000.00	\$103,750.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	54.00	0.00	54.00	LF	0.00	\$9.50	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,620.00	0.00	3,620.00	LF	0.00	\$19.50	\$0.00
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	1,275.00	0.00	1,275.00	EA	0.00	\$165.00	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	12,637.00	0.00	12,637.00	LF	0.00	\$1.15	\$0.00
		0001	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	624.00	0.00	624.00	EA	0.00	\$85.00	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0300	8025006	MULCHING	16.00	0.00	16.00	ACRE	0.00	\$2,650.00	\$0.00
		0001	0310	8031000A	TURF TYPE TALL FESCUE SODDING	5,326.20	0.00	5,326.20	SQYD	0.00	\$9.45	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	16.00	0.00	16.00	ACRE	0.00	\$2,750.00	\$0.00
		0001	0330	8061007A	CURB INLET CHECK	47.00	0.00	47.00	EA	0.00	\$160.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$35.00	\$0.00
		0030	0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	77.00	0.00	77.00	EA	0.00	\$784.03	\$0.00
		0030	0360	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	13.00	0.00	13.00	EA	0.00	\$1,496.53	\$0.00
		0030	0370	9022704	POST, SIGNAL 4 FT.	8.00	0.00	8.00	EA	0.00	\$971.71	\$0.00
		0030	0380	9022708	POST, SIGNAL 8 FT.	55.00	0.00	55.00	EA	0.00	\$1,341.12	\$0.00
		0030	0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,454.00	0.00	1,454.00	LF	25.00	\$15.24	\$381.00
		0030	0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	8,000.00	0.00	8,000.00	LF	1,795.00	\$26.06	\$46,777.70
		0030	0410	9027504	CONDUIT, 3 IN., EXTERNAL ON STRUCTURE	545.00	0.00	545.00	LF	0.00	\$32.01	\$0.00
		0030	0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	9,725.00	0.00	9,725.00	LF	0.00	\$2.26	\$0.00
		0030	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	48,389.00	0.00	48,389.00	LF	0.00	\$1.60	\$0.00
		0030	0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	35,393.00	0.00	35,393.00	LF	0.00	\$2.16	\$0.00
		0030	0450	9029100	BASE, CONCRETE	27.72	0.00	27.72	CUYD	0.00	\$3,470.51	\$0.00
		0030	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	140.00	0.00	140.00	EA	0.00	\$1,288.42	\$0.00
0030	0470	9029902	MISC.PUSH BUTTON EXTENSION ARM	11.00	0.00	11.00	EA	0.00	\$320.16	\$0.00		
Project J4P3268E - Total Value Posted to Date as of Report Generated Date												\$150,908.70
250516-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$150,908.70



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

Report Generated on January 22, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-C02

No Data Available



Contract Adjustments for Contract - 250516-C02

There are no contract adjustments to display for this contract.