



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b><br>250516-C02  | <b>Pay Period Start</b><br>January 16, 2026 | <b>Original Contract Amount</b><br>\$4,187,914.19 |
|                                      | <b>Prime Contractor</b><br>Leavenworth Excavating & Equipment Company, Inc. | <b>Pay Period End</b><br>February 1, 2026   | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |   |   | <b>Current Contract Amount</b><br>\$4,187,914.19  |

| Approval Date    |  | By User |
|------------------|--|---------|
| February 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | laverm2 |
| February 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| February 3, 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. 6        |               |              |              |
|--|---------------|--------------|--------------|
|  | 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       |
|  |               | \$150,908.70 | \$150,908.70 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |
| <b>Items Paid This Estimate Period</b>       |               |              |              |
| No Items Paid This Period                    |               |              |              |
| <b>Contract Adjustments This Estimate</b>    |               |              |              |
| No Contract Adjustments Exist on Contract    |               |              |              |
| <b>Line Item Adjustments This Estimate</b>   |               |              |              |
| No Data Available                            |               |              |              |



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

Report Generated on February 4, 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             |
|-----------------------------------|---------------|---------------------|---------------------|
| <b>Posted Item Pay</b>            | \$0.00        | \$150,908.70        | \$150,908.70        |
| <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00              | \$0.00              |
| <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$150,908.70</b> | <b>\$150,908.70</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 February 4, 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 February 4, 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 MIBLOCK | 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 February 4, 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

Feb 4, 2026

Contract ID: 250516-C02

No Data Available



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**Contract Adjustments for Contract - 250516-C02**

There are no contract adjustments to display for this contract.