Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 4	**Contract ID**	260220-C06	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$2,004,960.40
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,004,960.40

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	johnsa7
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
July 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		9.80%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	April 20, 2026	April 20, 2026
Work Began Date	June 15, 2026	June 15, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JKU0394	October 15, 2026	October 15, 2026	87	

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
260220-C06				
	Total Posted Items Pay	$69,541.53	$126,908.85	$196,450.38
	Gross Item Adjustments	($11,707.46)	$0.00	($11,707.46)
	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
			$126,908.85	$184,742.92
Contract Total Payable This Estimate:		**$57,834.07**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0394	0130	2013000	CLEARING AND GRUBBING	ACRE	$10,192.500	1	$10,192.50
	0150	2031000	CLASS A EXCAVATION	CUYD	$40.000	155	$6,200.00
	0160	2035500	EMBANKMENT IN PLACE	CUYD	$64.000	289	$18,496.00
	0180	2063000	CLASS 3 EXCAVATION	CUYD	$5.000	163.700	$818.50
	0190	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$35.200	143.800	$5,061.76
	0200	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE	SQYD	$2.050	101.300	$207.67
	0380	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	$85.000	18	$1,530.00
	0390	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	$38.000	18	$684.00
	0520	6240104A	SEPARATION GEOTEXTILE	SQYD	$4.250	128	$544.00
	0540	7250418	18 IN. PIPE GROUP C	LF	$108.000	67.800	$7,322.40
	0570	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	LF	$169.000	101.300	$17,119.70
	0650	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$1,365.000	1	$1,365.00
Project JKU0394 - Total							**$69,541.53**
Overall - Total							**$69,541.53**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number			Pay Period			
4	**Contract ID**	260220-C06	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$2,004,960.40
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,004,960.40

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0394	0160	EMBANKMENT IN PLACE	Material			-289	$64.00	($18,496.00)
	0160	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsa7 overridding Payment Estimate Exception 1 on the current Payment Estimate.	289	$64.00	$18,496.00
	0160	EMBANKMENT IN PLACE	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 203. This withholding will be released following satisfactory submission from QC.			($2,774.40)
	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-143.80000	$35.20	($5,061.76)
	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsa7 overridding Payment Estimate Exception 2 on the current Payment Estimate.	143.80000	$35.20	$5,061.76
	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 304. This withholding will be released following satisfactory submission from QC.			($5,061.76)
	0200	MISC.	Material			-101.30000	$2.05	($207.67)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsa7 overridding Payment Estimate Exception 3 on the current Payment Estimate.	101.30000	$2.05	$207.67
	0540	18 IN. PIPE GROUP C	Material			-67.80000	$108.00	($7,322.40)
	0540	18 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsa7 overridding Payment Estimate Exception 4 on the current Payment Estimate.	67.80000	$108.00	$7,322.40
	0540	18 IN. PIPE GROUP C	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 725. This withholding will be released following satisfactory submission from QC.			($1,098.60)
	0570	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	Material			-101.30000	$169.00	($17,119.70)
	0570	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsa7 overridding Payment Estimate Exception 5 on the current Payment Estimate.	101.30000	$169.00	$17,119.70
	0570	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 725. This withholding will be released following satisfactory submission from QC.			($2,567.95)
	0650	18 IN. OR ALLOWED SUBSTITUTE GROUP C	Material			-1	$1,365.00	($1,365.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number			Pay Period			
4	**Contract ID**	260220-C06	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$2,004,960.40
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,004,960.40

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0394		FLARED END SECTION						
	0650	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsa7 overridding Payment Estimate Exception 6 on the current Payment Estimate.	1	$1,365.00	$1,365.00
	0650	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 732. This withholding will be released following satisfactory submission from QC.			($204.75)
	0750	ALTERNATE DITCH CHECK	Material			-30	$6.90	($207.00)
	0750	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsa7 overridding Payment Estimate Exception 7 on the current Payment Estimate.	30	$6.90	$207.00
Total								**($11,707.46)**

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**
JKU0068	FAS-S304 (012)	Resurface	FF	PLATTE	from River Road to end of state maintenance in Parkville
JKU0394	FAS S304(066)	Drainage improvements	FF	PLATTE	from River Road to end of state maintenance in Parkville

Totals by Job Numbers

JKU0068

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$9,811.25	$9,811.25
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$9,811.25**	**$9,811.25**
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

JKU0394

	This Estimate	Previous	To Date
Posted Item Pay	$69,541.53	$117,097.60	$186,639.13
Gross Item Adjustments	($11,707.46)	$0.00	($11,707.46)
Gross Item Pay	**$57,834.07**	**$117,097.60**	**$174,931.67**
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 JKU0394, Item 2035500, Project Item Line Number 0160, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Exception is being addressed with TRET.	johnsa7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 3040506, Project Item Line Number 0190, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Exception is being addressed with TRET.	johnsa7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 3049905, Project Item Line Number 0200, Material Set 304990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Materials documents have been submitted, pending changes by District Materials.	johnsa7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 7250418, Project Item Line Number 0540, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Exception is being addressed with TRET.	johnsa7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 7252005, Project Item Line Number 0570, Material Set 725200596, Material 1020CPCSZCB05 - Pipe Arch Zn Ctd Corrug Stl B-5, Acceptance Action Generic 1020CPCSZCB05 is insufficient.	Exception is being addressed with TRET.	johnsa7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 7320818A, Project Item Line Number 0650, Material Set 7320818A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Exception is being addressed with TRET.	johnsa7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 8061006, Project Item Line Number 0750, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Materials documentation has been submitted. Pending district materials adjustment to sample record.	johnsa7	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)
260220-C06	JKU0068	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$14,000.00	$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	$1,400.00	$0.00
		0001	0030	3049910	MISC.PERMANENT AGG. EDGE TREATMENT	541.00	0.00	541.00	TONS	0.00	$61.15	$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	$101.52	$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,887.30	0.00	1,887.30	TONS	0.00	$104.00	$0.00
		0001	0060	4071005	TACK COAT	2,207.00	0.00	2,207.00	GAL	0.00	$2.75	$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$39,245.00	$9,811.25
		0001	0080	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	20,053.00	0.00	20,053.00	LF	0.00	$0.16	$0.00
		0001	0090	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	18,223.00	0.00	18,223.00	LF	0.00	$0.16	$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	360.00	0.00	360.00	SQYD	0.00	$42.00	$0.00
		0010	0110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,488.00	0.00	8,488.00	LF	0.00	$30.00	$0.00
		0010	0120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	$3,200.00	$0.00
	Project JKU0068 - Total Value Posted to Date as of Report Generated Date											**$9,811.25**
	JKU0394	0001	0130	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	1.00	$10,192.50	$10,192.50
		0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$54,450.00	$0.00
		0001	0150	2031000	CLASS A EXCAVATION	2,741.00	0.00	2,741.00	CUYD	1,291.00	$40.00	$51,640.00
		0001	0160	2035500	EMBANKMENT IN PLACE	738.00	0.00	738.00	CUYD	289.00	$64.00	$18,496.00
		0001	0170	2036000	COMPACTING EMBANKMENT	857.00	0.00	857.00	CUYD	0.00	$5.00	$0.00
		0001	0180	2063000	CLASS 3 EXCAVATION	1,034.00	0.00	1,034.00	CUYD	318.10	$5.00	$1,590.50
		0001	0190	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,391.00	0.00	1,391.00	SQYD	143.80	$35.20	$5,061.76
		0001	0200	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE	554.00	0.00	554.00	SQYD	101.30	$2.05	$207.66
		0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	0.00	$134.35	$0.00
		0001	0220	4010106	6 INCHES, BITUMINOUS PAVEMENT	42.50	0.00	42.50	SQYD	0.00	$175.00	$0.00
		0001	0230	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	61.50	0.00	61.50	TONS	0.00	$300.00	$0.00
		0001	0240	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	216.00	0.00	216.00	TONS	0.00	$300.00	$0.00
		0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	460.80	0.00	460.80	TONS	0.00	$127.00	$0.00
		0001	0260	4071005	TACK COAT	734.00	0.00	734.00	GAL	0.00	$2.75	$0.00
		0001	0270	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	94.90	0.00	94.90	SQYD	0.00	$93.50	$0.00
		0001	0280	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	$1,760.00	$0.00
		0001	0290	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	0.00	$2,850.00	$0.00
		0001	0300	6059902	MISC.TRENCH DRAIN (A)	1.00	0.00	1.00	EA	0.00	$27,815.00	$0.00
		0001	0310	6059902	MISC.TRENCH DRAIN (B)	2.00	0.00	2.00	EA	0.00	$27,540.00	$0.00
		0001	0320	6081000	CONCRETE MEDIAN	21.20	0.00	21.20	SQYD	0.00	$141.90	$0.00
		0001	0330	6085007	PAVED APPROACH, 7 IN.	102.80	0.00	102.80	SQYD	0.00	$166.65	$0.00
		0001	0340	6085008	PAVED APPROACH, 8 IN.	365.50	0.00	365.50	SQYD	0.00	$106.80	$0.00
		0001	0350	6091041	CONCRETE GUTTER TYPE A	150.00	0.00	150.00	LF	0.00	$93.60	$0.00
		0001	0360	6091051	CURB AND GUTTER TYPE A	469.00	0.00	469.00	LF	0.00	$52.30	$0.00
		0001	0370	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	124.00	0.00	124.00	LF	0.00	$10.25	$0.00
		0001	0380	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	83.00	0.00	83.00	CUYD	18.00	$85.00	$1,530.00
		0001	0390	6096042	PLACING TYPE 2 ROCK DITCH LINER	83.00	0.00	83.00	CUYD	18.00	$38.00	$684.00
		0001	0400	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	$4,950.00	$0.00
		0001	0410	6143012	MANHOLE FRAME AND COVER, TYPE 2	2.00	0.00	2.00	EA	0.00	$720.00	$0.00
		0001	0420	6149902	MISC.AREA INLET W/ 2 OPEN SIDE INTAKES	1.00	0.00	1.00	EA	0.00	$10,110.00	$0.00
		0001	0430	6161005	CONSTRUCTION SIGNS	1,670.00	0.00	1,670.00	SQFT	544.00	$7.50	$4,080.00
		0001	0440	6161025	CHANNELIZER (TRIM-LINE)	215.00	0.00	215.00	EA	0.00	$12.00	$0.00
		0001	0450	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	$250.00	$1,500.00
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,125.00	$6,250.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.20	$181,600.00	$35,412.00
		0001	0480	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0490	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	16.00	0.00	16.00	LF	0.00	$56.00	$0.00
		0001	0500	6214600A	FLOWABLE BACKFILL	43.00	0.00	43.00	CUYD	0.00	$215.00	$0.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,864.00	0.00	9,864.00	SQYD	0.00	$1.75	$0.00
		0001	0520	6240104A	SEPARATION GEOTEXTILE	714.00	0.00	714.00	SQYD	128.00	$4.25	$544.00
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$14,760.00	$0.00

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)
260220-C06	JKU0394	0001	0540	7250418	18 IN. PIPE GROUP C	274.00	0.00	274.00	LF	67.80	$108.00	$7,322.40
		0001	0550	7250424	24 IN. PIPE GROUP C	69.00	0.00	69.00	LF	0.00	$181.00	$0.00
		0001	0560	7250436	36 IN. PIPE GROUP C	13.00	0.00	13.00	LF	0.00	$213.00	$0.00
		0001	0570	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	102.00	0.00	102.00	LF	101.30	$169.00	$17,119.70
		0001	0580	7261036	36 IN. PIPE GROUP A	43.00	0.00	43.00	LF	0.00	$223.00	$0.00
		0001	0590	7261042	42 IN. PIPE GROUP A	47.00	0.00	47.00	LF	0.00	$242.00	$0.00
		0001	0600	7261048	48 IN. PIPE GROUP A	123.00	0.00	123.00	LF	61.40	$294.00	$18,051.60
		0001	0610	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	18.00	0.00	18.00	FT	0.00	$1,075.00	$0.00
		0001	0620	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$3,415.00	$0.00
		0001	0630	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$4,270.00	$0.00
		0001	0640	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	$5,385.00	$5,385.00
		0001	0650	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	10.00	EA	1.00	$1,365.00	$1,365.00
		0001	0660	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,650.00	$0.00
		0001	0670	7321005	B5 FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$2,405.00	$0.00
		0001	0680	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	$3,915.00	$0.00
		0001	0690	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	$8,384.00	$0.00
		0001	0700	7350001	PIPE LINER FOR EXISTING CULVERT	63.00	0.00	63.00	LF	0.00	$445.00	$0.00
		0001	0710	7350001	PIPE LINER FOR EXISTING CULVERT	108.00	0.00	108.00	LF	0.00	$790.00	$0.00
		0001	0720	7350001	PIPE LINER FOR EXISTING CULVERT	97.00	0.00	97.00	LF	0.00	$1,255.00	$0.00
		0001	0730	8025006	MULCHING	5.40	0.00	5.40	ACRE	0.00	$700.00	$0.00
		0001	0740	8051000A	SEEDING - COOL SEASON GRASSES	2.70	0.00	2.70	ACRE	0.00	$1,920.00	$0.00
		0001	0750	8061006	ALTERNATE DITCH CHECK	848.00	0.00	848.00	LF	30.00	$6.90	$207.00
		0001	0760	8061007A	CURB INLET CHECK	10.00	0.00	10.00	EA	0.00	$151.00	$0.00
		0001	0770	8061016	SEDIMENT REMOVAL	168.00	0.00	168.00	CUYD	0.00	$25.00	$0.00
		0001	0780	8061017	TEMPORARY SEEDING	2.70	0.00	2.70	ACRE	0.00	$1,000.00	$0.00
		0001	0790	8061019	SILT FENCE	5,838.00	0.00	5,838.00	LF	0.00	$3.85	$0.00
		0001	0800	8064128	TYPE 1 TURF REINFORCEMENT MAT	891.00	0.00	891.00	SQYD	0.00	$5.97	$0.00
		0001	0810	8064140	TYPE 3B EROSION CONTROL BLANKET	13,634.00	0.00	13,634.00	SQYD	0.00	$1.51	$0.00
		0040	0820	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	$3,000.00	$0.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	47.00	0.00	47.00	LF	0.00	$25.00	$0.00
		0040	0840	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	$175.00	$0.00
		0040	0850	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	0.00	$25.00	$0.00
	Project JKU0394 - Total Value Posted to Date as of Report Generated Date											**$186,639.12**
260220-C06 Overall - Total Value Posted to Date as of Report Generated Date												**$196,450.38**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JKU0394

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
0130	2013000	CLEARING AND GRUBBING	7/8/26	7/16/26	1	1.00	ACRE	West Half of Route FF					
0150	2031000	CLASS A EXCAVATION	7/8/26	7/16/26	1	155.00	CUYD	Route FF					225+51
0160	2035500	EMBANKMENT IN PLACE	7/8/26	7/16/26	1	289.00	CUYD	Route FF					225+51. Holding 20 CUYD as the area is not 100% complete. (Area around the area inlet.)
0180	2063000	CLASS 3 EXCAVATION	7/8/26	7/16/26	1	57.40	CUYD	Route FF					14.3 at 225+71 (Area Inlet) 43.1 at 226+05
			7/15/26	7/16/26	1	106.30	CUYD	Route FF					Indian Hills
0190	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/8/26	7/16/26	1	143.80	SQYD	Route FF					101.3 at 225+51 42.5 at 226+03
0200	3049905	MISC.	7/8/26	7/16/26	1	101.30	SQYD	Route FF					225+51
0380	6096020	FURN. TYPE 2 ROCK DITCH LINER	7/8/26	7/16/26	1	18.00	CUYD	Route FF					225+71
0390	6096042	PLACING TYPE 2 ROCK DITCH LINER	7/8/26	7/16/26	1	18.00	CUYD	Route FF					225+71
0520	6240104A	SEPARATION GEOTEXTILE	7/8/26	7/16/26	1	128.00	SQYD	Route FF					101.3 at 225+51 26.7 at 225+67 (rock lining)
0540	7250418	18 IN. PIPE CULVERT GROUP C	7/8/26	7/16/26	1	67.80	LF	Route FF					226+05
0570	7252005	CORRUGATED STEEL PIPE-ARCH B-5	7/15/26	7/16/26	1	101.30	LF	Route FF					Indian Hills
0650	7320818A	18 IN. GROUP C FLARED END SEC	7/8/26	7/16/26	1	1.00	EA	Route FF					226+03

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 260220-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0394	0160	EMBANKMENT IN PLACE	Material		4	Jul 16, 2026	SYSTEM	($18,496.00)	
					4	Jul 16, 2026	SYSTEM	$18,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsa7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($2,774.40)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 203. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($2,774.40)**	
			Other Item Adjustment - Total					**($2,774.40)**	
	0160 - Total							**($2,774.40)**	
	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Jul 16, 2026	SYSTEM	($5,061.76)	
					4	Jul 16, 2026	SYSTEM	$5,061.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsa7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($5,061.76)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 304. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($5,061.76)**	
			Other Item Adjustment - Total					**($5,061.76)**	
	0190 - Total							**($5,061.76)**	
	0200	MISC.	Material		4	Jul 16, 2026	SYSTEM	($207.67)	
					4	Jul 16, 2026	SYSTEM	$207.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsa7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0540	18 IN. PIPE CULVERT GROUP C	Material		4	Jul 16, 2026	SYSTEM	($7,322.40)	
					4	Jul 16, 2026	SYSTEM	$7,322.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsa7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($1,098.60)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 725. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($1,098.60)**	
			Other Item Adjustment - Total					**($1,098.60)**	
	0540 - Total							**($1,098.60)**	
	0570	CORRUGATED STEEL PIPE-ARCH B-5	Material		4	Jul 16, 2026	SYSTEM	($17,119.70)	
					4	Jul 16, 2026	SYSTEM	$17,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsa7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($2,567.95)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 725. This withholding will be released following satisfactory

Line Item Adjustments by Estimate

Contract ID: 260220-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0394	0570	CORRUGATED STEEL PIPE-ARCH B-5	Other Item Adjustment						submission from QC.
				TRET - Total				**($2,567.95)**	
			Other Item Adjustment - Total					**($2,567.95)**	
	0570 - Total							**($2,567.95)**	
	0600	48 IN. PIPE GROUP A	Material		3	Jul 2, 2026	SYSTEM	($18,051.60)	
					3	Jul 2, 2026	SYSTEM	$18,051.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsa7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0640	48 IN. GROUP A FLARED END SECT	Material		3	Jul 2, 2026	SYSTEM	($5,385.00)	
					3	Jul 2, 2026	SYSTEM	$5,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsa7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0640 - Total							**$0.00**	
	0650	18 IN. GROUP C FLARED END SEC	Material		4	Jul 16, 2026	SYSTEM	($1,365.00)	
					4	Jul 16, 2026	SYSTEM	$1,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsa7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($204.75)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 732. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($204.75)**	
			Other Item Adjustment - Total					**($204.75)**	
	0650 - Total							**($204.75)**	
	0750	ALTERNATE DITCH CHECK	Material		3	Jul 2, 2026	SYSTEM	($207.00)	
					3	Jul 2, 2026	SYSTEM	$207.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsa7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($207.00)	
					4	Jul 16, 2026	SYSTEM	$207.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsa7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0750 - Total							**$0.00**	
JKU0394 - Total								**($11,707.46)**	
Overall - Total								**($11,707.46)**	

There are no contract adjustments to display for this contract.