



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 1	Contract ID 260220-C08	Pay Period Start See Award Date May 1, 2026	Original Contract Amount \$951,513.70
Prime Contractor Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	Net Change Order Amount \$0.00	Current Contract Amount \$951,513.70

Approval Date		By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
May 5, 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		2.50%

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

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260220-C08			
Total Posted Items Pay	\$23,775.00	\$0.00	\$23,775.00
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
Contract Total Payable This Estimate:	\$23,775.00		\$23,775.00

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0293	0140	6181000	MOBILIZATION	LS	\$95,100.000	0.250	\$23,775.00
Project JKU0293 - Total							\$23,775.00
Overall - Total							\$23,775.00

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 May 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0293	FAF 2-1(42)	Slope repairs	Various	JACKSON	at various locations in the Kansas City District

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JKU0293	Posted Item Pay	\$23,775.00	\$0.00	\$23,775.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$23,775.00	\$0.00	\$23,775.00
	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 May 6, 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 May 6, 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)
260220-C08	JKU0293	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$153,600.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	0.00	\$88.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	7.00	0.00	7.00	EA	0.00	\$5,387.00	\$0.00
		0001	0040	6097000	ROCK LINING	802.00	0.00	802.00	CUYD	0.00	\$110.90	\$0.00
		0001	0050	6117000A	GABIONS	721.00	0.00	721.00	CUYD	0.00	\$402.85	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	518.00	0.00	518.00	SQFT	0.00	\$9.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	82.00	0.00	82.00	EA	0.00	\$30.00	\$0.00
		0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$70.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$105.00	\$0.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	0.00	\$3,500.00	\$0.00
		0001	0130	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$175.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$95,100.00	\$23,775.00
		0001	0150	6214600A	FLOWABLE BACKFILL	145.00	0.00	145.00	CUYD	0.00	\$284.75	\$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,781.00	0.00	1,781.00	SQYD	0.00	\$5.30	\$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0180	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$31,520.00	\$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$35,665.00	\$0.00
		0001	0200	8061004	SEDIMENT TRAP ROCK	28.00	0.00	28.00	CUYD	0.00	\$844.80	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$25.00	\$0.00
		0070	0220	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$5,780.00	\$0.00
		0070	0230	7040104	HALF-SOLE REPAIR	300.00	0.00	300.00	SQFT	0.00	\$89.40	\$0.00
		0071	0240	2063400	CLASS 4 EXCAVATION IN ROCK	4.00	0.00	4.00	CUYD	0.00	\$2,738.40	\$0.00
		0071	0250	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0071	0260	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	6.00	0.00	6.00	CUYD	0.00	\$10,767.00	\$0.00
		0071	0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	580.00	0.00	580.00	LB	0.00	\$1.35	\$0.00
Project JKU0293 - Total Value Posted to Date as of Report Generated Date											\$23,775.00	
260220-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$23,775.00	



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

Report Generated on May 6, 2026

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: JKU0293

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
0140	6181000	MOBILIZATION	5/11/26	5/4/26	1	0.25	LS		N/A		N/A		First Mobilization Payment

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 260220-C08

No Data Available



Contract Adjustments for Contract - 260220-C08

There are no contract adjustments to display for this contract.