



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 2	Contract ID 260220-C08	Pay Period Start May 2, 2026	Original Contract Amount \$951,513.70
Prime Contractor Leavenworth Excavating & Equipment Company, Inc.		Pay Period End June 15, 2026	Net Change Order Amount \$0.00
			Current Contract Amount \$951,513.70

Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by cracb1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by cracb1
June 18, 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		5.31%

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. 2			
	This Estimate	Previous	To Date
260220-C08			
Total Posted Items Pay	\$26,757.40	\$23,775.00	\$50,532.40
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
		\$23,775.00	\$50,532.40
Contract Total Payable This Estimate:	\$26,757.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0293	0030	2063500	CULVERT CLEANOUT	EA	\$5,387.000	1	\$5,387.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	128	\$1,152.00
	0080	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$200.000	6	\$1,200.00
	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,500.000	3	\$10,500.00
	0220	2069901	MISC.DEWATERING	LS	\$5,780.000	1	\$5,780.00
	0240	2063400	CLASS 4 EXCAVATION IN ROCK	CUYD	\$2,738.400	1	\$2,738.40

Project JKU0293 - Total **\$26,757.40**

Overall - Total **\$26,757.40**

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
JKU0293	0060	CONSTRUCTION SIGNS	Material			-128	\$9.00	(\$1,152.00)
	0060	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cracb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	128	\$9.00	\$1,152.00
	0080	TYPE 3 MOVEABLE BARRICADE	Material			-6	\$200.00	(\$1,200.00)



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			Current Contract Amount \$951,513.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0293	0080	TYPE 3 MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6	\$200.00	\$1,200.00
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-3	\$3,500.00	(\$10,500.00)
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3	\$3,500.00	\$10,500.00
Total								\$0.00



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

Report Generated on June 19, 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

JKU0293			
	This Estimate	Previous	To Date
Posted Item Pay	\$26,757.40	\$23,775.00	\$50,532.40
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$26,757.40	\$23,775.00	\$50,532.40
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 June 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0293, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certs from contractor.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0293, Item 6161030, Project Item Line Number 0080, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certs from contractor.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0293, Item 6161099, Project Item Line Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certs from contractor.	cracrb1	Overridden
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260220-C08, Inspector finem1, DWR Date 6/10/2026, DWR Status Draft.	No pay items on DWR. unable to ascertain if record was ready to be approved.	cracrb1	Acknowledged



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

Report Generated on June 19, 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	1.00	\$5,387.00	\$5,387.00
		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	128.00	\$9.00	\$1,152.00
		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	6.00	\$200.00	\$1,200.00
		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	3.00	\$3,500.00	\$10,500.00
		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	1.00	\$5,780.00	\$5,780.00
		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	1.00	\$2,738.40	\$2,738.40
		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											\$50,532.40	
260220-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$50,532.40	



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

Report Generated on June 19, 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
0030	2063500	CULVERT CLEANOUT	6/15/26	6/16/26	1	1.00	EA	Route D in Ray county					
0060	6161005	CONSTRUCTION SIGNS	6/15/26	6/16/26	1	128.00	SQFT	Route D in Ray County					Lump sum payment. Will be split on later dwr. 8 signs at 16 sqft per.
0080	6161030	TYPE 3 MOVEABLE BARRICADE	6/15/26	6/16/26	1	6.00	EA	Route D in Ray county.					
0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/15/26	6/16/26	1	3.00	EA	Both sides of Route D culvert in Ray county					placed as per plan.
0220	2069901	MISC.	6/15/26	6/16/26	1	1.00	LS	Culvert at D highway in Ray county					
0240	2063400	CLASS 4 EXCAVATION IN ROCK	6/15/26	6/16/26	1	1.00	CUYD	center wall of culvert					

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260220-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0293	0060	CONSTRUCTION SIGNS	Material		2	Jun 16, 2026	SYSTEM	(\$1,152.00)			
					2	Jun 16, 2026	SYSTEM	\$1,152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
									- Total	\$0.00	
									Material - Total	\$0.00	
									0060 - Total	\$0.00	
	0080	TYPE 3 MOVEABLE BARRICADE	Material		2	Jun 16, 2026	SYSTEM	(\$1,200.00)			
					2	Jun 16, 2026	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
									- Total	\$0.00	
									Material - Total	\$0.00	
									0080 - Total	\$0.00	
0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 16, 2026	SYSTEM	(\$10,500.00)				
				2	Jun 16, 2026	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
								- Total	\$0.00		
								Material - Total	\$0.00		
								0120 - Total	\$0.00		
JKU0293 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 260220-C08

There are no contract adjustments to display for this contract.