Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 2	**Contract ID**	260417-C09	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$2,031,453.53
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,031,453.53

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	frizzm
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
August 19, 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, 2027	November 1, 2027		2.50%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 6, 2026	May 6, 2026
Letting Date	April 17, 2026	April 17, 2026
Notice to Proceed Date	June 22, 2026	June 22, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260417-C09				
	Total Posted Items Pay	$0.00	$50,750.00	$50,750.00
	Gross Item Adjustments	$24,815.45	$0.00	$24,815.45
	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
			$50,750.00	$75,565.45
Contract Total Payable This Estimate:		**$24,815.45**		

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0455	0380	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$21,612.75
	0390	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$1,344.60
	0400	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$1,858.10
Total								**$24,815.45**

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
JKU0455	IS 29-1(144)	Slide repairs	I-29	PLATTE	on I-29 0.3 mile south of North American Avenue, on I-29 0.6 mile south of North American Avenue, and on I-29 0.2 mile south of Route 92 near Platte City

Totals by Job Numbers

JKU0455

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$50,750.00	$50,750.00
Gross Item Adjustments	$24,815.45	$0.00	$24,815.45
Gross Item Pay	**$24,815.45**	**$50,750.00**	**$75,565.45**
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

No Exceptions Exist on Contract

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)
260417-C09	JKU0455	0001	0010	2013000	CLEARING AND GRUBBING	2.20	0.00	2.20	ACRE	0.00	$21,850.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$44,650.00	$0.00
		0001	0030	2031000	CLASS A EXCAVATION	29,880.00	0.00	29,880.00	CUYD	0.00	$24.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	27,163.00	0.00	27,163.00	CUYD	0.00	$4.00	$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	0.00	$13.00	$0.00
		0001	0060	2063300	CLASS 4 EXCAVATION	11.00	0.00	11.00	CUYD	0.00	$608.00	$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	12.00	0.00	12.00	SQYD	0.00	$138.00	$0.00
		0001	0080	3049907	MISC.CHIMNEY DRAIN	174.00	0.00	174.00	CUYD	0.00	$79.10	$0.00
		0001	0090	4030409	12 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	12.00	0.00	12.00	SQYD	0.00	$495.00	$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	$1,800.00	$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	834.00	0.00	834.00	CUYD	0.00	$47.60	$0.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	139.00	0.00	139.00	CUYD	0.00	$47.60	$0.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	834.00	0.00	834.00	CUYD	0.00	$18.60	$0.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	139.00	0.00	139.00	CUYD	0.00	$18.60	$0.00
		0001	0150	6113010	FURNISHING TYPE 1 ROCK BLANKET	8,182.00	0.00	8,182.00	CUYD	0.00	$39.50	$0.00
		0001	0160	6113030	PLACING TYPE 1 ROCK BLANKET	8,182.00	0.00	8,182.00	CUYD	0.00	$9.40	$0.00
		0001	0170	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	$2,750.00	$0.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	$400.00	$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,147.00	0.00	1,147.00	SQFT	0.00	$7.00	$0.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	125.00	0.00	125.00	EA	0.00	$35.00	$0.00
		0001	0210	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	$125.00	$0.00
		0001	0220	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	$2,000.00	$0.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	$155.00	$0.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,875.00	0.00	1,875.00	LF	0.00	$27.00	$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$203,000.00	$50,750.00
		0001	0260	6240104A	SEPARATION GEOTEXTILE	19,876.00	0.00	19,876.00	SQYD	0.00	$2.90	$0.00
		0001	0270	6249905	MISC.GEOSYNTHETIC REINFORCEMENT	30,895.00	0.00	30,895.00	SQYD	0.00	$3.85	$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	8.20	0.00	8.20	CUYD	0.00	$6,420.00	$0.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	1,310.00	0.00	1,310.00	LB	0.00	$1.45	$0.00
		0001	0310	7250330A	30 IN. PIPE GROUP B	20.00	0.00	20.00	LF	0.00	$174.10	$0.00
		0001	0320	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$2,670.60	$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	0.00	$1,800.00	$0.00
		0001	0340	8061005	ROCK DITCH CHECK	344.00	0.00	344.00	LF	0.00	$44.55	$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	$24.40	$0.00
		0001	0360	8061019	SILT FENCE	740.00	0.00	740.00	LF	0.00	$4.70	$0.00
		0001	0370	8064140	TYPE 3B EROSION CONTROL BLANKET	9,808.00	0.00	9,808.00	SQYD	0.00	$1.61	$0.00
		0010	0380	6061060	MGS GUARDRAIL	1,238.00	0.00	1,238.00	LF	0.00	$30.00	$0.00
		0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	0.00	$1,000.00	$0.00
		0010	0400	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	$1,700.00	$0.00
	Project JKU0455 - Total Value Posted to Date as of Report Generated Date											**$50,750.00**
260417-C09 Overall - Total Value Posted to Date as of Report Generated Date												**$50,750.00**

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

Report Generated on August 20, 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.

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

No Data Available

Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260417-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0455	0380	MGS GUARDRAIL	Construction Stockpile STMI		2	Aug 17, 2026	SYSTEM	$21,612.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$21,612.75**	
			Construction Stockpile STMI - Total					**$21,612.75**	
	0380 - Total							**$21,612.75**	
	0390	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Aug 17, 2026	SYSTEM	$1,344.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,344.60**	
			Construction Stockpile STMI - Total					**$1,344.60**	
	0390 - Total							**$1,344.60**	
	0400	MGS END ANCHOR	Construction Stockpile STMI		2	Aug 17, 2026	SYSTEM	$1,858.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,858.10**	
			Construction Stockpile STMI - Total					**$1,858.10**	
	0400 - Total							**$1,858.10**	
JKU0455 - Total								**$24,815.45**	
Overall - Total								**$24,815.45**	

There are no contract adjustments to display for this contract.