Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**2**	**Contract ID**	260515-A02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$3,067,645.65
		Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$3,067,645.65

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	soarc1
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
September 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		12.43%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 6, 2026	July 6, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-A02				
	Total Posted Items Pay	$351,093.20	$30,119.50	$381,212.70
	Gross Item Adjustments	$4,872.00	($11,467.00)	($6,595.00)
	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
			$18,652.50	$374,617.70
Contract Total Payable This Estimate:		**$355,965.20**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0165	0010	2013000	CLEARING AND GRUBBING	ACRE	$4,900.000	2	$9,800.00
	0030	2031000	CLASS A EXCAVATION	CUYD	$50.000	997	$49,850.00
	0040	2035000	UNCLASSIFIED EXCAVATION	CUYD	$39.000	1,828	$71,292.00
	0050	2035500	EMBANKMENT IN PLACE	CUYD	$53.000	3,032	$160,696.00
	0060	2036000	COMPACTING EMBANKMENT	CUYD	$5.000	1,279	$6,395.00
	0170	6181000	MOBILIZATION	LS	$205,160.000	0.250	$51,290.00
	0340	8061006	ALTERNATE DITCH CHECK	LF	$10.600	167	$1,770.20
Project JNW0165 - Total							**$351,093.20**
Overall - Total							**$351,093.20**

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
JNW0165	0060	COMPACTING EMBANKMENT	Material			-1,279	$5.00	($6,395.00)
	0120	CONSTRUCTION SIGNS	MaterialCredit			524	$8.00	$4,192.00
	0130	CHANNELIZER (TRIM-LINE)	MaterialCredit			147	$25.00	$3,675.00
	0150	DIRECTION INDICATOR BARRICADE	MaterialCredit			28	$50.00	$1,400.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**Contract ID**	260515-A02	**Pay Period Start**	August 16, 2026	**Original Contract Amount** $3,067,645.65
2	**Prime Contractor**	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount** $0.00
					Current Contract Amount $3,067,645.65

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0165	0160	FLASHING ARROW PANEL	MaterialCredit			2	$1,000.00	$2,000.00
Total								**$4,872.00**

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

Report Generated on September 5, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0165		Intersection improvements	71	NODAWAY	at 340th Street, 6 miles south of Maryville

Totals by Job Numbers

JNW0165

	This Estimate	Previous	To Date
Posted Item Pay	$351,093.20	$30,119.50	$381,212.70
Gross Item Adjustments	$4,872.00	($11,467.00)	($6,595.00)
Gross Item Pay	**$355,965.20**	**$18,652.50**	**$374,617.70**
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 JNW0165, Item 2036000, Project Item Line Number 0060, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor QC testing not reported	soarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260515-A02, Contract Project JNW0165, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161005, Minor Item.	Change order 2 in progress	soarc1	Acknowledged

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)
260515-A02	JNW0165	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	2.00	$4,900.00	$9,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$37,705.00	$18,852.50
		0001	0030	2031000	CLASS A EXCAVATION	1,969.00	0.00	1,969.00	CUYD	997.00	$50.00	$49,850.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	3,143.00	0.00	3,143.00	CUYD	1,828.00	$39.00	$71,292.00
		0001	0050	2035500	EMBANKMENT IN PLACE	3,636.00	0.00	3,636.00	CUYD	3,032.00	$53.00	$160,696.00
		0001	0060	2036000	COMPACTING EMBANKMENT	2,200.00	0.00	2,200.00	CUYD	1,279.00	$5.00	$6,395.00
		0001	0070	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	0.00	$50.00	$0.00
		0001	0080	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	0.00	$2,200.00	$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	21,065.00	0.00	21,065.00	SQYD	0.00	$24.00	$0.00
		0001	0100	6085008	PAVED APPROACH, 8 IN.	811.30	0.00	811.30	SQYD	0.00	$120.00	$0.00
		0001	0110	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	$295.00	$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	499.00	0.00	499.00	SQFT	524.00	$8.00	$4,192.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	147.00	0.00	147.00	EA	147.00	$25.00	$3,675.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	$150.00	$0.00
		0001	0150	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	$50.00	$1,400.00
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$205,160.00	$51,290.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	$350.00	$0.00
		0001	0200	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6,175.00	0.00	6,175.00	LF	0.00	$0.26	$0.00
		0001	0210	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	7,555.00	0.00	7,555.00	LF	0.00	$0.26	$0.00
		0001	0220	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	770.00	0.00	770.00	LF	0.00	$1.00	$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	4,117.00	0.00	4,117.00	LF	0.00	$0.10	$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$14,940.00	$0.00
		0001	0250	7250315A	15 IN. PIPE GROUP B	66.00	0.00	66.00	LF	0.00	$120.00	$0.00
		0001	0260	7250318A	18 IN. PIPE GROUP B	137.00	0.00	137.00	LF	0.00	$125.00	$0.00
		0001	0270	7250324A	24 IN. PIPE GROUP B	82.00	0.00	82.00	LF	0.00	$155.00	$0.00
		0001	0280	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$690.00	$0.00
		0001	0290	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$740.00	$0.00
		0001	0300	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	$1,985.00	$0.00
		0001	0310	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	$2,835.00	$0.00
		0001	0320	8025006	MULCHING	3.40	0.00	3.40	ACRE	0.00	$1,700.00	$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	3.40	0.00	3.40	ACRE	0.00	$2,070.00	$0.00
		0001	0340	8061006	ALTERNATE DITCH CHECK	1,180.00	0.00	1,180.00	LF	167.00	$10.60	$1,770.20
		0001	0350	8061016	SEDIMENT REMOVAL	124.00	0.00	124.00	CUYD	0.00	$20.00	$0.00
		0001	0360	8061019	SILT FENCE	530.00	0.00	530.00	LF	0.00	$4.00	$0.00
		0003	0390	4030402	9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	20,253.00	0.00	20,253.00	SQYD	0.00	$70.00	$0.00
		0003	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	100.90	0.00	100.90	STA	0.00	$55.00	$0.00
		0020	0410	9011060	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 1	2.00	0.00	2.00	EA	0.00	$4,237.00	$0.00
		0020	0420	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	0.00	$1,138.00	$0.00
		0020	0430	9011312	LUMINAIRE, LED-B	2.00	0.00	2.00	EA	0.00	$562.00	$0.00
		0020	0440	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	$8,500.00	$0.00
		0020	0450	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	25.00	0.00	25.00	LF	0.00	$0.01	$0.00
		0020	0460	9014004	CONDUIT, 4 IN. RIGID, PUSHED	491.00	0.00	491.00	LF	0.00	$30.00	$0.00
		0020	0470	9015010	TRENCHING TYPE I	5,145.00	0.00	5,145.00	LF	0.00	$9.00	$0.00
		0020	0480	9016110	PULL BOX, PREFORMED CLASS 1	14.00	0.00	14.00	EA	0.00	$850.00	$0.00
		0020	0490	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	240.00	0.00	240.00	LF	0.00	$1.25	$0.00
		0020	0500	9017402	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG	5,710.00	0.00	5,710.00	LF	0.00	$13.14	$0.00
		0020	0510	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	$3,125.00	$0.00
		0020	0520	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	$7,000.00	$0.00
		0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	9.40	0.00	9.40	CUYD	0.00	$1,400.00	$0.00
		0040	0540	9031220	PIPE POSTS	3,950.00	0.00	3,950.00	LB	0.00	$7.00	$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)
260515-A02	JNW0165	0040	0550	9035004A	SH-FLAT SHEET	516.00	0.00	516.00	SQFT	0.00	$22.00	$0.00
	Project JNW0165 - Total Value Posted to Date as of Report Generated Date											**$381,212.70**
260515-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$381,212.70**

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: JNW0165

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
0010	2013000	CLEARING AND GRUBBING	8/24/26	8/27/26	1	2.00	ACRE	Hwy 71, Nodaway County	467+19.19	R & L of CI	522+89.20	R & L of CI	Removal of topsoil in median
0030	2031000	CLASS A EXCAVATION	8/25/26	8/27/26	1	1,378.00	CUYD	Hwy 71, Nodaway County	467+19.19	R & L of CI	522+89.20	R & L of CI	Removal of top soil and shoulder along the median
			9/1/26	9/2/26	1	-381.00	CUYD	Hwy 71, Nodaway County, Directly N and S of 340th St.					Reduction to work completed
0040	2035000	UNCLASSIFIED EXCAVATION	8/27/26	8/28/26	1	879.00	CUYD	Rte. 71. Nodaway County, N of 340th St.	467+19.19		493+40.00		
			9/1/26	9/2/26	1	949.00	CUYD	Hwy 71, Nodaway County, Directly N and S of 340th St.	496+77	R & L of CI	522+89	R & L of CI	S J turn
0050	2035500	EMBANKMENT IN PLACE	8/27/26	8/28/26	1	1,009.00	CUYD	Rte. 71. Nodaway County, N of 340th St.	468+17.00	R & L of CI	476+99.63	R & L of CI	N of 340th St
			8/29/26	9/2/26	1	1,157.00	CUYD	Hwy 71, Nodaway County, S of 340th St	478+026.0	R & L of CI	494+40	R & L of CI	Section directly south of 340th to end of proposed turn lane
			9/1/26	9/2/26	1	866.00	CUYD	Hwy 71, Nodaway County, Directly N and S of 340th St.	496+77	R & L of CI	522+89	R & L of CI	S J Turn
0060	2036000	COMPACTING EMBANKMENT	8/27/26	8/28/26	1	1,500.00	CUYD	Rte. 71. Nodaway County, N of 340th St.	467+19.19	R & L of CI	493+40.00	R & L of CI	N of 340th St
			9/1/26	9/2/26	1	-221.00	CUYD	Hwy 71, Nodaway County, Directly N and S of 340th St.					Reduction to work completed on S J Turn
0170	6181000	MOBILIZATION	8/24/26	8/27/26	1	0.25	LS	Hwy 71, Nodaway County					Initial Mobilization
0340	8061006	ALTERNATE DITCH CHECK	8/25/26	8/27/26	1	19.00	LF	Hwy 71, Nodaway County	467+40	R & L of CI	467+40	R & L of CI	
				8/27/26	2	18.00	LF	Hwy 71, Nodaway County	523+50	R & L of CI	523+50	R & L of CI	
			8/26/26	8/28/26	1	18.00	LF	Hwy 71, Nodaway County	525+00	R & L of CI	525+00	R & L of CI	Ditch check
				8/28/26	2	18.00	LF	Hwy 71, Nodaway County	509+29	R & L of CI	509+29	R & L of CI	inlet check
				8/28/26	3	9.00	LF	Hwy 71, Nodaway County	497+22	R & L of CI	497+22	R & L of CI	Ditch Check
				8/28/26	4	9.00	LF	Hwy 71, Nodaway County	496+42	R & L of CI	496+42	R & L of CI	ditch check
				8/28/26	5	19.00	LF	Hwy 71, Nodaway County	495+58	R & L of CI	495+58	R & L of CI	ditch check
				8/28/26	6	19.00	LF	Hwy 71, Nodaway County	494+40	R & L of CI	494+40	R & L of CI	ditch check
				8/28/26	7	19.00	LF	Hwy 71, Nodaway County	493+31	R & L of CI	493+31	R & L of CI	ditch check
				8/28/26	8	19.00	LF	Hwy 71, Nodaway County	504+30	R & L of CI	504+30	R & L of CI	inlet check

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

Line Item Adjustments by Estimate

Contract ID: 260515-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0165	0060	COMPACTING EMBANKMENT	Material		2	Sep 2, 2026	SYSTEM	($6,395.00)	
				- Total				**($6,395.00)**	
			Material - Total					**($6,395.00)**	
	0060 - Total							**($6,395.00)**	
	0120	CONSTRUCTION SIGNS	Material		1	Aug 17, 2026	SYSTEM	($4,192.00)	
				- Total				**($4,192.00)**	
			Material - Total					**($4,192.00)**	
			MaterialCredit		2	Sep 2, 2026	SYSTEM	$4,192.00	
				- Total				**$4,192.00**	
			MaterialCredit - Total					**$4,192.00**	
			Overrun	Overrun	1	Aug 17, 2026	SYSTEM	($200.00)	
				Overrun - Total				**($200.00)**	
			Overrun - Total					**($200.00)**	
	0120 - Total							**($200.00)**	
	0130	CHANNELIZER (TRIM-LINE)	Material		1	Aug 17, 2026	SYSTEM	($3,675.00)	
				- Total				**($3,675.00)**	
			Material - Total					**($3,675.00)**	
			MaterialCredit		2	Sep 2, 2026	SYSTEM	$3,675.00	
				- Total				**$3,675.00**	
			MaterialCredit - Total					**$3,675.00**	
	0130 - Total							**$0.00**	
	0150	DIRECTION INDICATOR BARRICADE	Material		1	Aug 17, 2026	SYSTEM	($1,400.00)	
				- Total				**($1,400.00)**	
			Material - Total					**($1,400.00)**	
			MaterialCredit		2	Sep 2, 2026	SYSTEM	$1,400.00	
				- Total				**$1,400.00**	
			MaterialCredit - Total					**$1,400.00**	
	0150 - Total							**$0.00**	
	0160	FLASHING ARROW PANEL	Material		1	Aug 17, 2026	SYSTEM	($2,000.00)	
				- Total				**($2,000.00)**	
			Material - Total					**($2,000.00)**	
			MaterialCredit		2	Sep 2, 2026	SYSTEM	$2,000.00	
				- Total				**$2,000.00**	
			MaterialCredit - Total					**$2,000.00**	
	0160 - Total							**$0.00**	
JNW0165 - Total								**($6,595.00)**	
Overall - Total								**($6,595.00)**	

Contract Adjustments for Contract - 260515-A02

There are no contract adjustments to display for this contract.