Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**Contract ID**	260515-C09	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$297,806.80
2	**Prime Contractor**	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$297,806.80

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	casebj1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 3, 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		3.50%

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 20, 2026	July 20, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-C09				
	Total Posted Items Pay	$3,000.00	$7,425.00	$10,425.00
	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
			$7,425.00	$10,425.00
Contract Total Payable This Estimate:		**$3,000.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0236	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$1,500.000	2	$3,000.00
Project JKU0236 - Total							**$3,000.00**
Overall - Total							**$3,000.00**

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 September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0236	FAS S304(73)	Intersection realignment	Rhodus Rd	CLAY	from state maintenance ends to Route 69 in Mosby

Totals by Job Numbers

JKU0236

	This Estimate	Previous	To Date
Posted Item Pay	$3,000.00	$7,425.00	$10,425.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$3,000.00**	**$7,425.00**	**$10,425.00**
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

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)
260515-C09	JKU0236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$40,050.00	$0.00
		0001	0020	2031000	CLASS A EXCAVATION	251.00	0.00	251.00	CUYD	0.00	$30.00	$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	717.00	0.00	717.00	CUYD	0.00	$34.70	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	201.00	0.00	201.00	CUYD	0.00	$10.00	$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	65.00	0.00	65.00	CUYD	0.00	$13.00	$0.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	$3,610.00	$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,527.00	0.00	1,527.00	SQYD	0.00	$19.70	$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	92.00	0.00	92.00	TONS	0.00	$54.25	$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,527.00	0.00	1,527.00	SQYD	0.00	$56.00	$0.00
		0001	0100	6079902	MISC.30 FT TUBULAR GATE	1.00	0.00	1.00	EA	0.00	$4,000.00	$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	0.00	$6.00	$0.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	0.00	$20.00	$0.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	$75.00	$0.00
		0001	0140	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	$35.00	$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	$750.00	$0.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	$25.00	$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$29,700.00	$7,425.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	194.00	0.00	194.00	LF	0.00	$10.05	$0.00
		0001	0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,825.00	0.00	1,825.00	LF	0.00	$0.30	$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$6,560.00	$0.00
		0001	0220	7250324A	24 IN. PIPE GROUP B	123.00	0.00	123.00	LF	0.00	$112.00	$0.00
		0001	0230	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	$1,626.00	$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	$5,100.00	$0.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	36.00	0.00	36.00	LF	0.00	$32.80	$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	$20.00	$0.00
		0001	0270	8061019	SILT FENCE	800.00	0.00	800.00	LF	0.00	$4.10	$0.00
		0001	0280	8064132	TYPE 1B EROSION CONTROL BLANKET	1,805.00	0.00	1,805.00	SQYD	0.00	$1.80	$0.00
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.00	$2,000.00	$0.00
		0040	0300	9031220	PIPE POSTS	550.00	0.00	550.00	LB	0.00	$10.00	$0.00
		0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	$225.00	$0.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	40.00	0.00	40.00	LF	0.00	$25.00	$0.00
		0040	0330	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	$225.00	$0.00
		0040	0340	9035004A	SH-FLAT SHEET	92.00	0.00	92.00	SQFT	0.00	$25.00	$0.00
		0040	0350	9039902	MISC.RELOCATE EXISTING SIGNS, POST AND HARDWARE	2.00	0.00	2.00	EA	0.00	$1,000.00	$0.00
	Project JKU0236 - Total Value Posted to Date as of Report Generated Date											**$10,425.00**
260515-C09 Overall - Total Value Posted to Date as of Report Generated Date												**$10,425.00**

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: JKU0236

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
0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/25/26	8/26/26	1	2.00	EA	CMS Board US-69 NB: Log # - 21.871 CMS Board US-69 SB: Log # - 96.456	See location				

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

Line Item Adjustments by Estimate

Contract ID: 260515-C09

No Data Available

Contract Adjustments for Contract - 260515-C09

There are no contract adjustments to display for this contract.