Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**Contract ID**	260515-C09	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$297,806.80
4	**Prime Contractor**	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$1,012.05
					Current Contract Amount	$298,818.85

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	casebj1
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
October 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		89.49%

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	September 8, 2026	September 8, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
260515-C09				
	Total Posted Items Pay	$125,346.24	$142,054.41	$267,400.65
	Gross Item Adjustments	$712.58	($1,299.88)	($587.30)
	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
			$140,754.53	$266,813.35
Contract Total Payable This Estimate:		**$126,058.82**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0236	0030	2035500	EMBANKMENT IN PLACE	CUYD	$34.700	22.200	$770.34
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$10.000	12.200	$122.00
	0060	2071000	LINEAR GRADING CLASS 1	STA	$3,610.000	2	$7,220.00
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$19.700	1,527	$30,081.90
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$56.000	1,527	$85,512.00
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$6,560.000	0.250	$1,640.00
Project JKU0236 - Total							**$125,346.24**
Overall - Total							**$125,346.24**

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
JKU0236	0030	EMBANKMENT IN PLACE	Other Item Adjustment		QC has entered test results			$1,205.48
	0040	COMPACTING EMBANKMENT	Other Item Adjustment		QC has entered test results			$94.40
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,527	$19.70	($30,081.90)
	0070	TYPE 5 AGGREGATE FOR	Material		This adjustment offsets the original system-	1,527	$19.70	$30,081.90

Missouri Department of Transportation
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Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**4**	**Contract ID**	260515-C09	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$297,806.80
		Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$1,012.05
						Current Contract Amount	$298,818.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0236		BASE (6 IN. THICK)			generated Material Payment Estimate Item Adjustment (0001) due to user casebj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RS Mo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec 3.1.1/JSP I. This withholding will be released following satisfactory submittal.			($1,504.00)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For 219.15 SY of Bit Pavement on 9/24 = $148.28 For 217.14 of Bit Pavement on 9/29 = $146.93			$295.21
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For 1090.71 SY of Bit. Base placed on 9/24			$621.49
Total								**$712.58**

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**
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	$125,346.24	$142,054.41	$267,400.65
Gross Item Adjustments	$712.58	($1,299.88)	($587.30)
Gross Item Pay	**$126,058.82**	**$140,754.53**	**$266,813.35**
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 JKU0236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC needs to submit compaction test results	casebj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC needs to submit aggregate test results.	casebj1	Overridden

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	1.00	$40,050.00	$40,050.00
		0001	0020	2031000	CLASS A EXCAVATION	251.00	0.00	251.00	CUYD	251.00	$30.00	$7,530.00
		0001	0030	2035500	EMBANKMENT IN PLACE	717.00	0.00	717.00	CUYD	717.00	$34.70	$24,879.90
		0001	0040	2036000	COMPACTING EMBANKMENT	201.00	0.00	201.00	CUYD	201.00	$10.00	$2,010.00
		0001	0050	2063000	CLASS 3 EXCAVATION	65.00	0.00	65.00	CUYD	65.00	$13.00	$845.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	2.00	$3,610.00	$7,220.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,527.00	0.00	1,527.00	SQYD	1,527.00	$19.70	$30,081.90
		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	1,527.00	$56.00	$85,512.00
		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	100.00	305.00	SQFT	305.00	$6.00	$1,830.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	20.00	20.00	40.00	EA	40.00	$20.00	$800.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	$75.00	$1,200.00
		0001	0140	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	$35.00	$525.00
		0001	0150	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$750.00	$750.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	$25.00	$375.00
		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	1.00	$29,700.00	$29,700.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	194.00	41.00	235.00	LF	235.00	$10.05	$2,361.75
		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	0.75	$6,560.00	$4,920.00
		0001	0220	7250324A	24 IN. PIPE GROUP B	123.00	0.00	123.00	LF	123.00	$112.00	$13,776.00
		0001	0230	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$1,626.00	$6,504.00
		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	36.00	$32.80	$1,180.80
		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	573.00	$4.10	$2,349.30
		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	-40.00	510.00	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											**$267,400.65**
260515-C09 Overall - Total Value Posted to Date as of Report Generated Date												**$267,400.65**

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
0030	2035500	EMBANKMENT IN PLACE	9/18/26	9/18/26	1	22.20	CUYD	S Rhodus Rd.	See location				Hauled in dirt to get S Rhodus Rd up to grade. Resulting in a quantity of 22.2 CY.
0040	2036000	COMPACTING EMBANKMENT	9/18/26	9/18/26	1	12.20	CUYD	S Rhodus Rd	See location				Compacted dirt on S Rhodus Rd to grade of roadway. Quantity of 12.2 CY.
0060	2071000	LINEAR GRADING CLASS 1	9/30/26	10/1/26	1	2.00	STA	- SB 69 RT STA 229+93.5 to STA 231+05.90 - SB 69 LT STA 229+86.85 to STA 230+68	See Location				
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/19/26	9/23/26	1	981.40	SQYD	N Rhodus Rd Sta 0+22 to 3+00 SB69 Left Shoulder Sta 229+86.85 to 230+68 SB69 Right Shoulder Sta 229+93.5 to 231+05.9	See location				Type 5 Aggregate Base Rock was hauled in and spread across N Rhodus Rd, in order to get the road close to grade. Quantity for N Rhodus Rd. is 789.6 SY. Quantity of Left Shoulder is 68.1 SY. Quantity of Right Shoulder is 123.2. Results in a total quantity of 980.9 SY.
			9/21/26	9/23/26	1	545.60	SQYD	S Rhodus Rd	0+20.00		2+09.94		Type 5 Aggregate was hauled in to finish grading N&S Rhodus Rd; as well as the North Entrance. Quantity for S Rhodus is 545.6 SY.
0090	4019905	MISC.	9/24/26	9/28/26	1	1,309.87	SQYD	- S Rhodus Rd Sta 0+00 to Sta 2+10 - N Rhodus Rd Sta 0+12.37 to Sta 3+00 - SB 69 LT Shoulder Sta 229+90 to 231+05 - SB 69 RT Shoulder Sta 229+80 to Sta 230+68	See location				Asphaltic Surfaces was on site to lay Bit Base for Rhodus Rd and SB 69 shoulders. Base was completed with a 2" lift on top of a 3" lift. Quantity posted of 1090.72 SY. BP-1, surfacing lift, for pavement was completed on N Rhodus Rd. Quantity of 219.15 SY. Total quantity posted is 1,309.87 SY.
			9/29/26	9/30/26	1	217.13	SQYD	- S Rhodus Rd STA 0+00 to 2+10 - SB 69 RT Shoulder STA 229+80 to 230+68 - SB LT Shoulder STA 229+90 to 231+05	See Location				Asphaltic Surfaces laid a 2-inch lift of BP-1 for surface asphalt on S Rhodus and the LT/RT shoulder of SB 69. Quantity of 217.13 SY.
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/30/26	10/1/26	1	0.25	LS	Route Rhodus Rd	See Location				Advancement of surveying and staking, remaining quantity is for signs. Quantity for payment is .25 LS.

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

Line Item Adjustments by Estimate

Contract ID: 260515-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0236	0030	EMBANKMENT IN PLACE	Material		3	Sep 16, 2026	SYSTEM	($24,109.56)	
					3	Sep 16, 2026	SYSTEM	$24,109.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user casebj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Sep 16, 2026	casebj1	($1,205.48)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal.
					4	Oct 1, 2026	casebj1	$1,205.48	QC has entered test results
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	COMPACTING EMBANKMENT	Material		3	Sep 16, 2026	SYSTEM	($1,888.00)	
					3	Sep 16, 2026	SYSTEM	$1,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user casebj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Sep 16, 2026	casebj1	($94.40)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RS Mo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal.
					4	Oct 1, 2026	casebj1	$94.40	QC has entered test results
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Oct 1, 2026	SYSTEM	($30,081.90)	
					4	Oct 1, 2026	SYSTEM	$30,081.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user casebj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Oct 1, 2026	casebj1	($1,504.00)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RS Mo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec 3.1.1/JSP I. This withholding will be released following satisfactory submittal.
				TRET - Total				**($1,504.00)**	
			Other Item Adjustment - Total					**($1,504.00)**	
	0070 - Total							**($1,504.00)**	
	0090	MISC.	Other Item Adjustment	ACAD	4	Oct 1, 2026	casebj1	$621.49	For 1090.71 SY of Bit. Base placed on 9/24
					4	Oct 1, 2026	casebj1	$295.21	For 219.15 SY of Bit Pavement on 9/24 = $148.28 For 217.14 of Bit Pavement on 9/29 = $146.93
				ACAD - Total				**$916.70**	
			Other Item Adjustment - Total					**$916.70**	
	0090 - Total							**$916.70**	
	0250	ALTERNATE DITCH CHECK	Material		3	Sep 16, 2026	SYSTEM	($1,180.80)	
					3	Sep 16, 2026	SYSTEM	$1,180.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user casebj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 260515-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0236	0250	ALTERNATE DITCH CHECK	**Material - Total**					**$0.00**	
	0250 - Total							**$0.00**	
JKU0236 - Total								**($587.30)**	
Overall - Total								**($587.30)**	

Contract Adjustments for Contract - 260515-C09

There are no contract adjustments to display for this contract.