



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number 12	Contract ID 240419-F07 Prime Contractor Kelpe Contracting, Inc.	Pay Period Start December 16, 2024 Pay Period End January 1, 2025	Original Contract Amount \$730,931.00 Net Change Order Amount \$0.00 Current Contract Amount \$730,931.00
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
January 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	December 31, 2024		70.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date	July 15, 2024	July 15, 2024	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
240419-F07			
Total Posted Items Pay	\$126,411.05	\$388,786.79	\$515,197.84
Gross Item Adjustments	(\$229.67)	(\$619.52)	(\$849.19)
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
		\$388,167.27	\$514,348.65
Contract Total Payable This Estimate:	\$126,181.38		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0028	0030	2031000	CLASS A EXCAVATION	CUYD	\$33.620	2,683.1	\$90,205.82
	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$22,593.430	1	\$22,593.43
	0090	6181000	MOBILIZATION	LS	\$5,388.770	0.05	\$269.44
	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,045.770	0.05	\$202.29
	0120	8025006	MULCHING	ACRE	\$2,661.690	1.93	\$5,137.06
	0130	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,460.200	1.93	\$6,678.19
	0140	8061005	ROCK DITCH CHECK	LF	\$94.630	14	\$1,324.82
Project JSLM0028 - Total							\$126,411.05
Overall - Total							\$126,411.05

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
JSLM0028	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	150	(\$0.09)	(\$12.84)
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	150	(\$0.09)	(\$12.84)
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,383.1	(\$0.09)	(\$203.99)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0028	0120	MULCHING	Material			-2	\$2,661.69	(\$5,323.38)
	0120	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,661.69	\$5,323.38
	0130	SEEDING - COOL SEASON GRASSES	Material			-2	\$3,460.20	(\$6,920.40)
	0130	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$3,460.20	\$6,920.40
Total								(\$229.67)



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

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0028		Culvert and channel cleanouts	I-64, I-70, 370	ST CHARLES	on I-64 at Long Road, on I-70 at T.R. Hughes, on Route 370 at Harry S. Truman, and on Route 370 at Route 94

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSLM0028	Posted Item Pay	\$126,411.05	\$388,786.79	\$515,197.84
	Gross Item Adjustments	(\$229.67)	(\$619.52)	(\$849.19)
	Gross Item Pay	\$126,181.38	\$388,167.27	\$514,348.65
	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 January 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0028, Item 8025006, Project Item Line Number 0120, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with material section for sample record.	wardc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0028, Item 8051000A, Project Item Line Number 0130, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with material section for sample record	wardc1	Overridden



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

Report Generated on January 7, 2025

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 Nm.CONTRACT	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)
240419-F07	JSLM0028	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$15,049.38	\$15,049.38
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$26,216.16	\$26,216.16
		0001	0030	2031000	CLASS A EXCAVATION	16,113.00	0.00	16,113.00	CUYD	10,000.00	\$33.62	\$336,200.00
		0001	0040	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	6.00	\$4,584.06	\$27,504.36
		0001	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	766.00	0.00	766.00	CUYD	766.00	\$22.55	\$17,273.30
		0001	0060	6113040	PLACING TYPE 2 ROCK BLANKET	766.00	0.00	766.00	CUYD	766.00	\$45.60	\$34,929.60
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,087.56	\$0.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$22,593.43	\$22,593.43
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$5,388.77	\$4,849.89
		0001	0100	6240104A	SEPARATION GEOTEXTILE	607.00	0.00	607.00	SQYD	607.00	\$5.32	\$3,229.24
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$4,045.77	\$3,641.19
		0001	0120	8025006	MULCHING	2.00	0.00	2.00	ACRE	2.00	\$2,661.69	\$5,323.38
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	2.00	\$3,460.20	\$6,920.40
		0001	0140	8061005	ROCK DITCH CHECK	98.00	0.00	98.00	LF	98.00	\$94.63	\$9,273.74
		0001	0150	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$221.11	\$0.00
		0001	0160	8061019	SILT FENCE	625.00	0.00	625.00	LF	625.00	\$3.51	\$2,193.75
Project JSLM0028 - Total Value Posted to Date as of Report Generated Date											\$515,197.83	
240419-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$515,197.83	



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

Report Generated on January 7, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSLM0028

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2031000	CLASS A EXCAVATION	12/17/24	12/18/24	150.00	CUYD		8+650				10 Trucks
			12/20/24	12/23/24	150.00	CUYD		8+350				12 Loads
			12/30/24	12/31/24	2,383.10	CUYD	Various location in Belleau Creek					
0080	6169901	MISC.	12/23/24	12/26/24	1.00	LS		8+700		8+300		Used at Various locations
0090	6181000	MOBILIZATION	12/23/24	12/26/24	0.05	LS		8+500				
0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/23/24	12/26/24	0.05	LS		8+500				
0120	8025006	MULCHING	12/30/24	12/31/24	1.93	ACRE		8+650				Finished seed and mulch Belleau creek
0130	8051000A	SEEDING - COOL SEASON GRASSES	12/30/24	12/31/24	1.93	ACRE		8+650				Belleau Creek
0140	8061005	ROCK DITCH CHECK	12/30/24	12/31/24	14.00	LF		8+325				

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



Line Item Adjustments by Estimate

Contract ID: 240419-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSLM0028	0030	CLASS A EXCAVATION	Price FUEL		2	Aug 1, 2024	SYSTEM	(\$2.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Aug 16, 2024	SYSTEM	(\$0.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Sep 3, 2024	SYSTEM	(\$1.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Sep 16, 2024	SYSTEM	(\$0.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Oct 1, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Oct 16, 2024	SYSTEM	(\$22.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Nov 18, 2024	SYSTEM	(\$92.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Dec 2, 2024	SYSTEM	(\$183.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Dec 16, 2024	SYSTEM	(\$315.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Jan 2, 2025	SYSTEM	(\$229.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$849.19)	
					Price FUEL - Total								(\$849.19)	
					0030 - Total								(\$849.19)	
0120	MULCHING	Material			11	Dec 16, 2024	SYSTEM	\$186.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Dec 16, 2024	SYSTEM	(\$186.32)						
					12	Jan 2, 2025	SYSTEM	\$5,323.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Jan 2, 2025	SYSTEM	(\$5,323.38)						
					- Total								\$0.00	
Material - Total								\$0.00						
0120 - Total								\$0.00						
0130	SEEDING - COOL SEASON GRASSES	Material			11	Dec 16, 2024	SYSTEM	\$242.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Dec 16, 2024	SYSTEM	(\$242.21)						
					12	Jan 2, 2025	SYSTEM	\$6,920.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Jan 2, 2025	SYSTEM	(\$6,920.40)						
					- Total								\$0.00	
Material - Total								\$0.00						
0130 - Total								\$0.00						
JSLM0028 - Total								(\$849.19)						
Overall - Total								(\$849.19)						



Contract Adjustments for Contract - 240419-F07

There are no contract adjustments to display for this contract.