



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 18	Contract ID 240419-F07 Prime Contractor Kelpo Contracting, Inc.	Pay Period Start March 16, 2025 Pay Period End April 1, 2025	Original Contract Amount \$730,931.00 Net Change Order Amount (\$214,789.72) Current Contract Amount \$516,141.28
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Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 4, 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	December 31, 2024	100.00%

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. 18

	This Estimate	Previous	To Date
240419-F07			
Total Posted Items Pay	\$0.00	\$516,141.30	\$516,141.30
Gross Item Adjustments	\$0.00	(\$849.19)	(\$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
		\$515,292.11	\$515,292.11

Contract Total Payable This Estimate: \$0.00

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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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			
JSLM0028			



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	-6,113.00	10,000.00	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	-2.00	0.00	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	1.00	\$5,388.77	\$5,388.77
		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	1.00	\$4,045.77	\$4,045.77
		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	-14.00	0.00	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												\$516,141.28
240419-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$516,141.28



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

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

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.