

#### Pay Estimate Created Date: April 2, 2025

Progress Estimate N 18		Contract ID Prime Contractor	240419-F07 Kelpe Contractio		Period Start March Period End April 1,	2025 Net	inal Contract Amount Change Order Amount rent Contract Amount	\$730,931.00 (\$214,789.72) \$516,141.28	
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		Reviev	ved and Approve	ed (and shou	ld be considered Draf	i) at the Resid	ent Engineer Level by	lewisj1	
April 4, 2025			Re	viewed and	Approved at the Centi	al Office Cont	rollers Office Level by	ramses1	
Original Completion	n Date	Current Comp	letion Date	Actual	Completion Date	% of C	Current Contract Amount Complete		
November 1, 202	24	December	31, 2024 Decem		mber 31, 2024	31, 2024 100.00%			
	Contract	Informational Dat	es		Mileston	es			
Date Description	Original	Completion Date	<b>Current Completion Date</b>		No Milestones Exis	for Contract			
Acceptance Date									
Awarded Date	May 1, 20	I, 2024 May 1, 2024							
Letting Date	April 19, 2	19, 2024 April 19, 2024							
Notice to Proceed Date	June 3, 2	024	June 3, 2024						
Open to Traffic Date									
Work Began Date	July 15, 2	2024	July 15, 2024						

Contract Total Pay F	-or 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					
			<mark>\$515,292.11</mark>	\$515,292.11					
Contract Total Paya	ble 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



## 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					
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					This Estimate Previous To Date					

JSLM0028	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$516,141.30	\$516,141.30
Gross Item Adjustments	\$0.00	(\$849.19)	(\$849.19)
Gross Item Pay	\$0.00	\$515,292.11	\$515,292.11
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 Nm.CONTRACT	Project No.	Category	Line No.	ltem 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 00		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	
				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 JSI	_M0028 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$516,141.28	
240419-F07 Ove	rall - Total V	alue Posteo	d to Date	as of Report	t Generated Date							\$516,141.28	



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



# Line Item Adjustments by Estimate

Apr 5, 2025

## Contract ID: 240419-F07

Skukka kay     PCALASS Properties     PCALASSS Properties     PCALASSS Properties     PCALASSS Properties     PCALASSS Properties     PCALASSS Properties     PCALASSS P	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
Pice Function   Image: Single Function     Pice Function   Image: Single Function     Pice Function   Image: Single Function     Pice Function   Image: Single Fun	JSLM0028	0030				2		SYSTEM	(\$2.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						3		SYSTEM	(\$0.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4		SYSTEM	(\$1.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
000     - Total     - 2024     0     0.0     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       10     Dec. 2,     SYSTEM     (\$22.59)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       10     Dec. 2,     SYSTEM     (\$183.17)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       11     Dec. 6,     SYSTEM     (\$183.17)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       12     Jan 2,     SYSTEM     (\$315.44)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       12     Jan 2,     SYSTEM     (\$228.67)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       0000 - Total     - Total						5		SYSTEM	(\$0.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
0000-Total     9     2024     0     <						6		SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Image: state in the s						7		SYSTEM	(\$22.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Image: state in the s						9		SYSTEM	(\$92.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Image: state in the s						10		SYSTEM	(\$183.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Image: Constrained by the co						11		SYSTEM	(\$315.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
ORDE     Price FUEL - Total     (5849.19)       0030 - Total     (5849.19)       0120     MULCHING     Material     2024     SYSTEM     S186.22     Stimate Item Adjustment (0007) due to user wardc1 overridding Payment Estimate Estimate Exception 1 on the current Payment Estimate.       11     Dec 16, SYSTEM     (S186.32)     Stimate Exception 1 on the current Payment Estimate.       12     Jan 2, 2025     SYSTEM     (S186.32)     Stimate Exception 1 on the current Payment Estimate.       0120						12		SYSTEM	, ,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
O030 - Total     (\$899.19)       0120     MULCHING     Material     Initial     Dec 16.     SYSTEM     \$186.32     This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate       11     Dec 16.     SYSTEM     \$186.32     This adjustment offsets the original system-generated Material Payment Estimate       12     Jan 2, 2025     SYSTEM     \$5,323.38     This adjustment offsets the original system-generated Material Payment Estimate       (*10*/**********************************					- Total								
0120     MULCHING     Material     11     Dec 16, 2024     SYSTEM     \$186.32     This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.       11     Dec 16, 2024     SYSTEM     \$186.32     This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.       12     Jan 2, 2025     SYSTEM     \$5,323.33     This adjustment (0004) due to user wardc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       • Total       • Total       • Material - Total       • Material - Total       • Support       • Material - Total       • Material - Total       • Support       • Support       • Other unrent Payment Estimate       • Other unrent Payment Estimate       • Other unrent Payment Estimate       • Material - Total       • Other unrent Payment Estimate				Price FUEL	- Total								
Visite     Visite<		0030 -							(\$849.19)				
Image: constraint of the		0120	MULCHING	MULCHING	Material	Material		11		SYSTEM	\$186.32	Estimate Item Adjustment (0007) due to user wardc1 overridding Payment	
Vertical - Total 2025 SYSTEM (\$5,323.38)   - Total - Total \$0.00   0120 - Total \$0.00   0130 SEEDING SEASON GRASSES Material - Total \$11 2026 \$YSTEM (\$242.21)   11 2026 \$YSTEM \$6,920.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.   0130 SEEDING SEASON GRASSES Material 11 2026 \$YSTEM \$6,920.40   12 Jan 2, 2025 SYSTEM \$6,920.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.   12 Jan 2, 2025 SYSTEM \$6,920.40   130 Total Total \$0.00   12 Jan 2, 2025 SYSTEM \$6,920.40   12 Jan 2, 2025 SYSTEM \$0.00   12 Jan 2, 2025 SYSTEM \$0.00   1						11		SYSTEM	(\$186.32)				
Image: Constraint of the						12		SYSTEM	\$5,323.38	Estimate Item Adjustment (0004) due to user wardc1 overridding Payment			
Material - Total   \$0.00     0120 - Total   \$0.00     0130   SEEDING - COOL SEASON GRASSES   Material   1   Dec 16, 2024   SYSTEM   \$242.21   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wardc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     1   Dec 16, 2024   SYSTEM   \$6,920.40   This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.     1   Dec 16, 2025   SYSTEM   \$6,920.40   This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.     1   Jan 2, 2025   SYSTEM   \$6,920.40   This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.     1   Jan 2, 2025   SYSTEM   \$6,920.40   This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.     1   Jan 2, 2025   SYSTEM   \$6,000   Stante Exception 2 on the current Payment Estimate.     1   Jan 2, 2025   Stante   \$6,000   Stante   Stante     1   Jan 2, 2025   Stante   \$6,000   Stante   Stante <tr< td=""><td></td><td></td><td rowspan="2"></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>(\$5,323.38)</td><td></td></tr<>						12		SYSTEM	(\$5,323.38)				
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 overridding Payment Estimate Exception 2 on the current Payment Estimate.     11   Dec 16, 2024   SYSTEM   \$6,920.40   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate.     0130 - Total     \$0.00     Ottoal     \$0.00     Ottoal     \$0.00     (\$849.19)					- Total				\$0.00				
0130     SEEDING - COOL SEASON GRASSES     Material     I     Dec 16, 2024     SYSTEM     \$242.21     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wardc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       1     Dec 16, 2024     SYSTEM     (\$242.21)     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Item Adjustment (0005) due to user wardc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       12     Jan 2, 2025     SYSTEM     \$6,920.40)     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       12     Jan 2, 2025     SYSTEM     \$6,920.40)     This adjustment (0005) due to user wardc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       12     Jan 2, 2025     SYSTEM     \$6,920.40)     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       130 - Total     -     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     <				Material - To	laterial - Total								
COOL SEASON GRASSES		0120 ·	Total						\$0.00				
Image: Normal System     Image: No		0130	COOL	Material		11		SYSTEM	\$242.21	Estimate Item Adjustment (0008) due to user wardc1 overridding Payment			
0130 - Total     0130 - Total<			GRASSES			11		SYSTEM	(\$242.21)				
0130 - Total \$0.00   0130 - Total \$0.00   0130 - Total \$0.00   0130 - Total \$0.00									12		SYSTEM	\$6,920.40	Estimate Item Adjustment (0005) due to user wardc1 overridding Payment
Material - Total     \$0.00       0130 - Total     \$0.00       ISLM0028 - Total     \$0.00						12		SYSTEM	(\$6,920.40)				
0130 - Total     \$0.00       ISLM0028 - Total     (\$849.19)					- Total				\$0.00				
ISLM0028 - Total (\$849.19)				Material - To	otal				\$0.00				
		0130	Total						\$0.00				
Overall - Total (\$849.19)	JSLM0028	- Total							(\$849.19)				
	Overall - To	otal						(\$849.19)					



There are no contract adjustments to display for this contract.