



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 4 | Contract ID 240419-F07 Prime Contractor Kelpe Contracting, Inc. | Pay Period Start August 16, 2024 Pay Period End September 1, 2024 | Original Contract Amount \$730,931.00 Net Change Order Amount \$0.00 Current Contract Amount \$730,931.00 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wardc1 |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| September 4, 2024 | 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 | November 1, 2024 | | 2.79% |

| 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. 4 | | | |
|--|--------------------|-------------|-------------|
| | This Estimate | Previous | To Date |
| 240419-F07 | | | |
| Total Posted Items Pay | \$10,299.77 | \$10,094.73 | \$20,394.50 |
| Gross Item Adjustments | (\$1.48) | (\$3.80) | (\$5.28) |
| 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 |
| Contract Total Payable This Estimate: | \$10,298.29 | \$10,090.93 | \$20,389.22 |

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 | 33.66 | \$1,131.65 |
| | 0040 | 2063500 | CULVERT CLEANOUT | EA | \$4,584.060 | 2 | \$9,168.12 |
| Project JSLM0028 - Total | | | | | | | \$10,299.77 |
| Overall - Total | | | | | | | \$10,299.77 |

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 | 3.6 | (\$0.04) | (\$0.16) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 3.8 | (\$0.04) | (\$0.17) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 4 | (\$0.04) | (\$0.18) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2.1 | (\$0.04) | (\$0.09) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 4.2 | (\$0.04) | (\$0.18) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index | 8.85 | (\$0.04) | (\$0.39) |



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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 | 0030 | CLASS A EXCAVATION | Price | | Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 7.11 | (\$0.04) | (\$0.31) |
| Total | | | | | | | | (\$1.48) |



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

Report Generated on September 5, 2024

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 | \$10,299.77 | \$20,394.50 |
| | Gross Item Adjustments | (\$1.48) | (\$5.28) |
| | Gross Item Pay | \$10,298.29 | \$20,389.22 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on September 5, 2024

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**

Report Generated on September 5, 2024

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 | 0.10 | \$15,049.38 | \$1,504.94 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.15 | \$26,216.16 | \$3,932.42 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 16,113.00 | 0.00 | 16,113.00 | CUYD | 120.00 | \$33.62 | \$4,034.40 |
| | | 0001 | 0040 | 2063500 | CULVERT CLEANOUT | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$4,584.06 | \$9,168.12 |
| | | 0001 | 0050 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 766.00 | 0.00 | 766.00 | CUYD | 0.00 | \$22.55 | \$0.00 |
| | | 0001 | 0060 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 766.00 | 0.00 | 766.00 | CUYD | 0.00 | \$45.60 | \$0.00 |
| | | 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 | 0.00 | \$22,593.43 | \$0.00 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.15 | \$5,388.77 | \$808.32 |
| | | 0001 | 0100 | 6240104A | SEPARATION GEOTEXTILE | 607.00 | 0.00 | 607.00 | SQYD | 0.00 | \$5.32 | \$0.00 |
| | | 0001 | 0110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,045.77 | \$0.00 |
| | | 0001 | 0120 | 8025006 | MULCHING | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$2,661.69 | \$0.00 |
| | | 0001 | 0130 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$3,460.20 | \$0.00 |
| | | 0001 | 0140 | 8061005 | ROCK DITCH CHECK | 98.00 | 0.00 | 98.00 | LF | 30.00 | \$94.63 | \$2,838.90 |
| | | 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 | 175.00 | \$3.51 | \$614.25 |
| Project JSLM0028 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$22,901.35 |
| 240419-F07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$22,901.35 |



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

Report Generated on September 5, 2024

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 | 8/19/24 | 8/23/24 | 3.60 | CUYD | 30" Pipe | | 46+05 | | | | | |
| | | | 8/23/24 | 8/27/24 | 3.80 | CUYD | 48" Pipe at Truman | | 46+35 | | | | | |
| | | | 8/26/24 | 8/27/24 | 4.00 | CUYD | 20 Ft from the end on the S/W Corner of 370 and 30 Ft on the Corner of Truman and Ramp to E/B 370 | | 46+35 | | | | | |
| | | | 8/27/24 | 8/28/24 | 2.10 | CUYD | Truman Side | | 46+35 | | | | | |
| | | | 8/28/24 | 8/30/24 | 4.20 | CUYD | Truman Side 48" pipe Truman side | | 46+35 | | | | | |
| | | | 8/29/24 | 8/30/24 | 8.85 | CUYD | 370/94 | | 500+50 | | | | | |
| 0040 | 2063500 | CULVERT CLEANOUT | 8/19/24 | 8/23/24 | 1.00 | EA | | | 46+05 | | | | 30" pipe | |
| | | | 8/30/24 | 8/30/24 | 1.00 | EA | 94/370 | | | | | | | |
| 0160 | 8061019 | SILT FENCE | 8/16/24 | 8/19/24 | 175.00 | LF | | | 46+35 | | 46+05 | | For pipe Run on #70 and Truman | |
| | | | 8/30/24 | 8/30/24 | -175.00 | LF | | | 500+50 | | | | | Item is being Reverse due to no certs from contractor |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

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 |
| | | | | | - Total | | | | |
| | | | Price FUEL - Total | | | | | (\$5.28) | |
| | | | 0030 - Total | | | | | (\$5.28) | |
| JSLM0028 - Total | | | | | | | | (\$5.28) | |
| Overall - Total | | | | | | | | (\$5.28) | |



Contract Adjustments for Contract - 240419-F07

There are no contract adjustments to display for this contract.