



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 240419-F07 Prime Contractor Kelpe Contracting, Inc. | Pay Period Start September 2, 2024 Pay Period End September 15, 2024 | Original Contract Amount \$730,931.00 Net Change Order Amount \$0.00 Current Contract Amount \$730,931.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wardc1 |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| September 17, 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 | | 3.18% |

| 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. 5 | | | |
|--|-------------------|-------------|-------------|
| | This Estimate | Previous | To Date |
| 240419-F07 | | | |
| Total Posted Items Pay | \$2,859.86 | \$20,394.50 | \$23,254.36 |
| Gross Item Adjustments | (\$0.70) | (\$5.28) | (\$5.98) |
| 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 |
| | | \$20,389.22 | \$23,248.38 |
| Contract Total Payable This Estimate: | \$2,859.16 | | |

| 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 | 10.5 | \$353.01 |
| | 0140 | 8061005 | ROCK DITCH CHECK | LF | \$94.630 | 20 | \$1,892.60 |
| | 0160 | 8061019 | SILT FENCE | LF | \$3.510 | 175 | \$614.25 |
| Project JSLM0028 - Total | | | | | | | \$2,859.86 |
| Overall - Total | | | | | | | \$2,859.86 |

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 | 4 | (\$0.07) | (\$0.27) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2 | (\$0.07) | (\$0.13) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1.2 | (\$0.07) | (\$0.08) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2.2 | (\$0.07) | (\$0.15) |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1.1 | (\$0.07) | (\$0.07) |



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|--------------------------------------|--|---|---|--|
| Progress Estimate Number 5 | | Contract ID 240419-F07 | Pay Period Start September 2, 2024 | Original Contract Amount \$730,931.00 |
| | | Prime Contractor Kelpe Contracting, Inc. | Pay Period End September 15, 2024 | Net Change Order Amount \$0.00 |
| | | | | Current Contract Amount \$730,931.00 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| Total | | | | | | | | (\$0.70) |



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

Report Generated on September 18, 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 | \$2,859.86 | \$20,394.50 | \$23,254.36 |
| | Gross Item Adjustments | (\$0.70) | (\$5.28) | (\$5.98) |
| | Gross Item Pay | \$2,859.16 | \$20,389.22 | \$23,248.38 |
| | 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 September 18, 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 18, 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 | 130.50 | \$33.62 | \$4,387.41 |
| | | 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 | | | | | | | | | | | | \$23,254.36 |
| 240419-F07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$23,254.36 |



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

Report Generated on September 18, 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 | 9/9/24 | 9/10/24 | 4.00 | CUYD | 48" Pipe on Ramp 2 and E/B 370 | 46+35 | | | | |
| | | | 9/10/24 | 9/11/24 | 1.20 | CUYD | Ramp 2 to Truman. | 46+35 | | | | |
| | | | 9/11/24 | 9/13/24 | 2.00 | CUYD | 370/Truman | | | | | |
| | | | 9/12/24 | 9/13/24 | 2.20 | CUYD | 370 and Truman | 46+35 | | | | |
| | | | 9/13/24 | 9/16/24 | 1.10 | CUYD | 370 and Truman 48" | 46+35 | | | | |
| 0140 | 8061005 | ROCK DITCH CHECK | 9/4/24 | 9/5/24 | 20.00 | LF | 370 and Truman 48" Pipe run 10 Feet on each end | 46+35 | | | | |
| 0160 | 8061019 | SILT FENCE | 9/4/24 | 9/5/24 | 175.00 | LF | 100' at Truman and 75 feet at 370 and 94 | 46+35 | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 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 |
| | | | | | 5 | Sep 16, 2024 | SYSTEM | (\$0.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | |
| Price FUEL - Total | | | | | | | | (\$5.98) | |
| 0030 - Total | | | | | | | | (\$5.98) | |
| JSLM0028 - Total | | | | | | | | (\$5.98) | |
| Overall - Total | | | | | | | | (\$5.98) | |



Contract Adjustments for Contract - 240419-F07

There are no contract adjustments to display for this contract.