



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number 3	Contract ID 240517-F11 Prime Contractor Kelpo Contracting, Inc.	Pay Period Start February 16, 2025 Pay Period End March 1, 2025	Original Contract Amount \$472,091.33 Net Change Order Amount \$0.00 Current Contract Amount \$472,091.33
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Approval Date			By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		ashtoa1
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		dunnj1
March 5, 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
March 31, 2025	March 31, 2025		20.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date	January 27, 2025	January 27, 2025	

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
240517-F11	Total Posted Items Pay	\$67,483.88	\$27,792.92	\$95,276.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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:		\$67,483.88	\$27,792.92	\$95,276.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0093	0010	2013000	CLEARING AND GRUBBING	ACRE	\$12,385.190	0.2	\$2,477.04
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,951.950	0.8	\$10,361.56
	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$26.710	385.54	\$10,297.77
	0160	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$88.070	385.54	\$33,954.51
	0220	6181000	MOBILIZATION	LS	\$5,622.000	0.5	\$2,811.00
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$14.090	400	\$5,636.00
	0330	8061019	SILT FENCE	LF	\$2.780	700	\$1,946.00
Project JSL0093 - Total							\$67,483.88
Overall - Total							\$67,483.88

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
JSL0093	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-400	\$14.09	(\$5,636.00)
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on	400	\$14.09	\$5,636.00



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 240517-F11 <b>Prime Contractor</b> Kelpe Contracting, Inc.		<b>Pay Period Start</b> February 16, 2025 <b>Pay Period End</b> March 1, 2025		<b>Original Contract Amount</b> \$472,091.33 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$472,091.33		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0093					the current Payment Estimate.			
Total								\$0.00



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

Report Generated on March 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0093	FAF-364-1 (51)	Drainage improvement	364	ST LOUIS	at northeast corner of Bennington in Maryland Heights

Totals by Job Numbers					
JSL0093	This Estimate		Previous	To Date	
	Posted Item Pay		\$67,483.88	\$27,792.92	\$95,276.80
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$67,483.88	\$27,792.92	\$95,276.80
	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 March 6, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0093, Item 6240103A, Project Item Line Number 0230, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Cert is needed from contractor; cert will be entered in by next estimate.	ashtoa1	Overridden



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

Report Generated on March 6, 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)
240517-F11	JSL0093	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$12,385.19	\$12,385.19
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$12,951.95	\$11,656.76
		0001	0030	2031000	CLASS A EXCAVATION	523.00	0.00	523.00	CUYD	0.00	\$89.17	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	26.00	0.00	26.00	CUYD	0.00	\$215.91	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	49.00	0.00	49.00	CUYD	0.00	\$135.97	\$0.00
		0001	0060	2063300	CLASS 4 EXCAVATION	30.00	0.00	30.00	CUYD	0.00	\$213.45	\$0.00
		0001	0070	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$7,316.03	\$0.00
		0001	0080	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$7,890.21	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	48.00	0.00	48.00	SQYD	0.00	\$122.80	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	0.00	12.00	TONS	12.00	\$311.58	\$3,738.96
		0001	0110	6071012A	CHAIN-LINK FENCE (60 IN.)	306.00	0.00	306.00	LF	0.00	\$73.25	\$0.00
		0001	0120	6071040	DRIVE GATE (CHAIN-LINK)	2.00	0.00	2.00	EA	0.00	\$3,094.00	\$0.00
		0001	0130	6085007	PAVED APPROACH, 7 IN.	28.00	0.00	28.00	SQYD	0.00	\$324.23	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	20.00	0.00	20.00	SQYD	0.00	\$226.96	\$0.00
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	548.00	0.00	548.00	CUYD	385.54	\$26.71	\$10,297.77
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	548.00	0.00	548.00	CUYD	385.54	\$88.07	\$33,954.51
		0001	0170	6119905	MISC.PERMANENT EROSION CONTROL MAT	4,809.00	0.00	4,809.00	SQYD	0.00	\$3.22	\$0.00
		0001	0180	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$3,094.00	\$0.00
		0001	0190	6149902	MISC.GRATES AND BEARING PLATES (1 FT. X 7 FT. 7 IN.)	2.00	0.00	2.00	EA	0.00	\$2,952.00	\$0.00
		0001	0200	6149902	MISC.GRATES AND BEARING PLATES (5 FT. X 7 FT. 7 IN.)	6.00	0.00	6.00	EA	0.00	\$6,188.00	\$0.00
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$7,890.21	\$3,945.10
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$5,622.00	\$4,216.50
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	822.00	0.00	822.00	SQYD	400.00	\$14.09	\$5,636.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0250	7034041	CLASS B-1 CONCRETE (CULVERTS)	18.30	0.00	18.30	CUYD	0.00	\$1,540.92	\$0.00
		0001	0260	7061030	REINFORCING STEEL (CULVERTS)	2,820.00	0.00	2,820.00	LB	0.00	\$14.55	\$0.00
		0001	0270	7250348A	48 IN. PIPE GROUP B	20.00	0.00	20.00	LF	0.00	\$473.80	\$0.00
		0001	0280	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11.00	0.00	11.00	FT	0.00	\$589.22	\$0.00
		0001	0290	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$1,125.93	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$4,323.56	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$218.49	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$290.09	\$0.00
		0001	0330	8061019	SILT FENCE	1,024.00	0.00	1,024.00	LF	700.00	\$2.78	\$1,946.00
		0030	0340	9029902	MISC.POTHOLING UTILITY FACILITIES	20.00	0.00	20.00	EA	0.00	\$2,200.00	\$0.00
Project JSL0093 - Total Value Posted to Date as of Report Generated Date												\$95,276.79
240517-F11 Overall - Total Value Posted to Date as of Report Generated Date												\$95,276.79



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

Report Generated on March 6, 2025

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

Project: JSL0093

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
0010	2013000	CLEARING AND GRUBBING	2/28/25	3/3/25	0.20	ACRE	364 and Bennington	0+00		8+00		Final clearing and grubbing quantity
0020	2022010	REMOVAL OF IMPROVEMENTS	2/28/25	3/3/25	0.80	LS	365 and Bennington	8+75				second payment for removals
0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	2/28/25	3/3/25	385.54	CUYD	364 and Bennington	7+55		8+60		Includes most of the rock blanket on the south side of the stream
0160	6113040	PLACING TYPE 2 ROCK BLANKET	2/28/25	3/3/25	385.54	CUYD	364 and Bennington	7+55		8+75		Includes most of the rock blanket on the south side of the stream
0220	6181000	MOBILIZATION	2/28/25	3/3/25	0.50	LS	364 and Bennington	8+75				Second and third payment for mobilization
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2/28/25	3/3/25	400.00	SQYD	364 and Bennington	7+55		8+60		Includes most of the geotextile on the south side of the stream
0330	8061019	SILT FENCE	2/28/25	3/3/25	700.00	LF	364 and Bennington	0+36		7+55		silt fence on the south side, to the east of the rock blanket

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

No Data Available



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0093	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Mar 3, 2025	SYSTEM	\$5,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Mar 3, 2025	SYSTEM	(\$5,636.00)		
					- Total					\$0.00
				Material - Total					\$0.00	
				0230 - Total					\$0.00	
			JSL0093 - Total							
Overall - Total								\$0.00		



## Contract Adjustments for Contract - 240517-F11

There are no contract adjustments to display for this contract.