



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 4	Contract ID	240517-F11	Pay Period Start	March 2, 2025	Original Contract Amount	\$472,091.33
	Prime Contractor	Kelpe Contracting, Inc.	Pay Period End	March 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$472,091.33

Approval Date					By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				ashtoa1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				dunnj1
March 19, 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		55.57%

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. 4

		This Estimate	Previous	To Date
240517-F11	Total Posted Items Pay	\$167,074.59	\$95,276.80	\$262,351.39
	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
			\$95,276.80	\$262,351.39
Contract Total Payable This Estimate:		\$167,074.59		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0093	0030	2031000	CLASS A EXCAVATION	CUYD	\$89.170	263	\$23,451.71
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$135.970	49	\$6,662.53
	0060	2063300	CLASS 4 EXCAVATION	CUYD	\$213.450	30	\$6,403.50
	0080	2069901	MISC.DEWATERING	LS	\$7,890.210	0.5	\$3,945.11
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$122.800	48	\$5,894.40
	0170	6119905	MISC.PERMANENT EROSION CONTROL MAT	SQYD	\$3.220	4,809	\$15,484.98
	0190	6149902	MISC.GRATES AND BEARING PLATES (1 FT. X 7 FT. 7 IN.)	EA	\$2,952.000	1.5	\$4,428.00
	0200	6149902	MISC.GRATES AND BEARING PLATES (5 FT. X 7 FT. 7 IN.)	EA	\$6,188.000	4.5	\$27,846.00
	0220	6181000	MOBILIZATION	LS	\$5,622.000	0.25	\$1,405.50
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$14.090	422	\$5,945.98
	0250	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,540.920	10.5	\$16,179.66
	0260	7061030	REINFORCING STEEL (CULVERTS)	LB	\$14.550	2,000	\$29,100.00
	0270	7250348A	48 IN. PIPE GROUP B	LF	\$473.800	20	\$9,476.00
	0280	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$589.220	11	\$6,481.42
	0310	8061005	ROCK DITCH CHECK	LF	\$218.490	20	\$4,369.80
Project JSL0093 - Total							\$167,074.59
Overall - Total							\$167,074.59

Contract Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 4	Contract ID 240517-F11 Prime Contractor Kelpe Contracting, Inc.	Pay Period Start March 2, 2025 Pay Period End March 15, 2025	Original Contract Amount \$472,091.33 Net Change Order Amount \$0.00 Current Contract Amount \$472,091.33
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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	0170	MISC.	Material			-4,809	\$3.22	(\$15,484.98)
	0170	MISC.	Material		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.	4,809	\$3.22	\$15,484.98
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-822	\$14.09	(\$11,581.98)
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	822	\$14.09	\$11,581.98
	0250	CLASS B-1 CONCRETE (CULVERTS)	Material			-10.5	\$1,540.92	(\$16,179.66)
	0250	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	10.5	\$1,540.92	\$16,179.66
	0280	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-11	\$589.22	(\$6,481.42)
	0280	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11	\$589.22	\$6,481.42
	0310	ROCK DITCH CHECK	Material			-20	\$218.49	(\$4,369.80)
	0310	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ashtoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	20	\$218.49	\$4,369.80
Total								\$0.00



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

Report Generated on March 20, 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		\$167,074.59	\$95,276.80	\$262,351.39
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$167,074.59	\$95,276.80	\$262,351.39
	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 20, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0093, Item 6119905, Project Item Line Number 0170, Material Set 6119905, Material 0806EK - Erosion Control Materials, Acceptance Action Generic 0806EK is insufficient.	Cert will be entered in by next estimate	ashtoa1	Overridden
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 will be entered in by next estimate	ashtoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0093, Item 7034041, Project Item Line Number 0250, Material Set 703404196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Cert, field test, and cylinder test results needs to be entered.	ashtoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0093, Item 7311053, Project Item Line Number 0280, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Inspection needs to be performed	ashtoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0093, Item 8061005, Project Item Line Number 0310, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Will be resolved 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 20, 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	263.00	\$89.17	\$23,451.71
		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	49.00	\$135.97	\$6,662.53
		0001	0060	2063300	CLASS 4 EXCAVATION	30.00	0.00	30.00	CUYD	30.00	\$213.45	\$6,403.50
		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	0.50	\$7,890.21	\$3,945.10
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	48.00	0.00	48.00	SQYD	48.00	\$122.80	\$5,894.40
		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	4,809.00	\$3.22	\$15,484.98
		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	1.50	\$2,952.00	\$4,428.00
		0001	0200	6149902	MISC.GRATES AND BEARING PLATES (5 FT. X 7 FT. 7 IN.)	6.00	0.00	6.00	EA	4.50	\$6,188.00	\$27,846.00
		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	1.00	\$5,622.00	\$5,622.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	822.00	0.00	822.00	SQYD	822.00	\$14.09	\$11,581.98
		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	10.50	\$1,540.92	\$16,179.66
		0001	0260	7061030	REINFORCING STEEL (CULVERTS)	2,820.00	0.00	2,820.00	LB	2,000.00	\$14.55	\$29,100.00
		0001	0270	7250348A	48 IN. PIPE GROUP B	20.00	0.00	20.00	LF	20.00	\$473.80	\$9,476.00
		0001	0280	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11.00	0.00	11.00	FT	11.00	\$589.22	\$6,481.42
		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	20.00	\$218.49	\$4,369.80
		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												\$262,351.38
240517-F11 Overall - Total Value Posted to Date as of Report Generated Date												\$262,351.38



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

Report Generated on March 20, 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
0030	2031000	CLASS A EXCAVATION	3/11/25	3/17/25	263.00	CUYD	Northeast corner of Bennington and 364	7+00		8+26		About half of the class A excavation
0050	2063000	CLASS 3 EXCAVATION	3/11/25	3/17/25	49.00	CUYD	Northeast corner of 364 and Bennington	8+54		8+74		
0060	2063300	CLASS 4 EXCAVATION	3/11/25	3/17/25	30.00	CUYD	Northeast corner of Bennington and 364	8+55.35				
0080	2069901	MISC.	3/11/25	3/17/25	0.50	LS	Northeast corner of Bennington and 364	7+00		8+75		Half of the dewatering
0090	3040504	TYPE 5 AGGREGATE FOR BASE	3/11/25	3/17/25	48.00	SQYD	Northeast corner of 364 and Bennington, North bound Bennington	325+20.4				Located on Bennington Drive
0170	6119905	MISC. EMBANKMENT PROTECTION	3/11/25	3/17/25	4,809.00	SQYD	Northeast corner of Bennington and 364	0+36		8+50		
0190	6149902	MISC. DRAINAGE FITTINGS	3/11/25	3/17/25	1.50	EA	Northeast corner of Bennington and 364	8+55.35				
0200	6149902	MISC. DRAINAGE FITTINGS	3/11/25	3/17/25	4.50	EA	Northeast corner of Bennington and 364	8+55.35				
0220	6181000	MOBILIZATION	3/11/25	3/17/25	0.25	LS	Northeast corner of 364 and Bennington	0+36		9+00		Fourth and final payment for mobilization
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3/11/25	3/17/25	422.00	SQYD	Northeast corner of 364 and Bennington	7+00		8+75		
0250	7034041	CLASS B-1 CONCRETE (CULVERTS)	3/11/25	3/17/25	10.50	CUYD	Northeast corner of 364 and Bennington	8+55				Is the concrete pad
0260	7061030	REINFORCING STEEL (CULVERTS)	3/11/25	3/17/25	2,000.00	LB	Northeast corner of Bennington and 364	8+55.35				Half of the reinforcing steel for the Culvert Extension
0270	7250348A	48 IN. PIPE CULVERT GROUP B	3/11/25	3/17/25	20.00	LF	Northeast corner of 364 and Bennington	8+54.52				
0280	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	3/11/25	3/17/25	11.00	FT	Northeast corner of 364 and Bennington	8+74				
0310	8061005	ROCK DITCH CHECK	3/11/25	3/17/25	20.00	LF	Northeast corner of Bennington and 364	7+55		8+25		With agreement from the contractor and MoDOT, three rock check dams were constructed using the same rocks as used from the rock blanket. This was done to save time and money. Due to the ease of making and removing them, and since half of one was already built due to falling rocks, MoDOT is only paying for half of the plan quantity of rock check dams.

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

No Data Available



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240517-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0093	0170	MISC. EMBANKMENT PROTECTION	Material		4	Mar 17, 2025	SYSTEM	\$15,484.98	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.
					4	Mar 17, 2025	SYSTEM	(\$15,484.98)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0170 - Total			\$0.00		
	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)	
				4	Mar 17, 2025	SYSTEM	\$11,581.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Mar 17, 2025	SYSTEM	(\$11,581.98)	
				- Total			\$0.00		
	Material - Total			\$0.00					
	0230 - Total			\$0.00					
	0250	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Mar 17, 2025	SYSTEM	\$16,179.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Mar 17, 2025	SYSTEM	(\$16,179.66)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0250 - Total			\$0.00		
	0280	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		4	Mar 17, 2025	SYSTEM	\$6,481.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Mar 17, 2025	SYSTEM	(\$6,481.42)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0280 - Total			\$0.00		
	0310	ROCK DITCH CHECK	Material		4	Mar 17, 2025	SYSTEM	\$4,369.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ashtoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Mar 17, 2025	SYSTEM	(\$4,369.80)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0310 - Total			\$0.00		
	JSL0093 - Total			\$0.00					
	Overall - Total			\$0.00					



Contract Adjustments for Contract - 240517-F11

There are no contract adjustments to display for this contract.