



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: December 19, 2025**

<b>Final Estimate Number</b> 8	<b>Contract ID</b> 240517-F11	<b>Prime Contractor</b> Kelpo Contracting, Inc.	<b>Pay Period Start</b> December 16, 2025	<b>Pay Period End</b> December 19, 2025	<b>Original Contract Amount</b> \$472,091.33	<b>Net Change Order Amount</b> (\$39,800.47)	<b>Current Contract Amount</b> \$432,290.86
-----------------------------------	----------------------------------	--	--	--	---	---	--

Approval Date		By User
December 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	dunnj1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 18, 2026	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	March 31, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 6, 2026	January 6, 2026	
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	
Work Began Date	January 27, 2025	January 27, 2025	

**Contract Total Pay For Estimate No. 8**

	This Estimate	Previous	To Date
240517-F11			
Total Posted Items Pay	\$0.00	\$432,290.88	\$432,290.88
Gross Item Adjustments	\$0.00	(\$4,589.51)	(\$4,589.51)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	\$427,701.37	\$427,701.37

**Items Paid This Estimate Period**

No Items Paid This Period

**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**

Report Generated on February 19, 2026

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
<b>Posted Item Pay</b>	\$0.00	\$432,290.88	\$432,290.88
<b>Gross Item Adjustments</b>	\$0.00	(\$4,589.51)	(\$4,589.51)
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$427,701.37</b>	<b>\$427,701.37</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 19, 2026

**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 February 19, 2026

**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 ID	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	1.00	\$12,951.95	\$12,951.95
		0001	0030	2031000	CLASS A EXCAVATION	523.00	0.00	523.00	CUYD	523.00	\$89.17	\$46,635.91
		0001	0040	2036000	COMPACTING EMBANKMENT	26.00	0.00	26.00	CUYD	26.00	\$215.91	\$5,613.66
		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	2.00	\$7,316.03	\$14,632.06
		0001	0080	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$7,890.21	\$7,890.21
		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	306.00	\$73.25	\$22,414.50
		0001	0120	6071040	DRIVE GATE (CHAIN-LINK)	2.00	0.00	2.00	EA	2.00	\$3,094.00	\$6,188.00
		0001	0130	6085007	PAVED APPROACH, 7 IN.	28.00	0.00	28.00	SQYD	28.00	\$324.23	\$9,078.44
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	20.00	-8.00	12.00	SQYD	12.00	\$226.96	\$2,723.52
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	548.00	85.00	633.00	CUYD	633.00	\$26.71	\$16,907.43
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	548.00	85.00	633.00	CUYD	633.00	\$88.07	\$55,748.31
		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	1.00	\$3,094.00	\$3,094.00
		0001	0190	6149902	MISC.GRATES AND BEARING PLATES (1 FT. X 7 FT. 7 IN.)	2.00	0.00	2.00	EA	2.00	\$2,952.00	\$5,904.00
		0001	0200	6149902	MISC.GRATES AND BEARING PLATES (5 FT. X 7 FT. 7 IN.)	6.00	0.00	6.00	EA	6.00	\$6,188.00	\$37,128.00
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$7,890.21	\$7,890.21
		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	18.30	\$1,540.92	\$28,198.84
		0001	0260	7061030	REINFORCING STEEL (CULVERTS)	2,820.00	0.00	2,820.00	LB	2,820.00	\$14.55	\$41,031.00
		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	0.20	\$1,125.93	\$225.19
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	1.20	\$4,323.56	\$5,188.27
		0001	0310	8061005	ROCK DITCH CHECK	40.00	-13.00	27.00	LF	27.00	\$218.49	\$5,899.23
		0001	0320	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$290.09	\$3,771.17
		0001	0330	8061019	SILT FENCE	1,024.00	-324.00	700.00	LF	700.00	\$2.78	\$1,946.00
0030	0340	9029902	MISC.POTHOLING UTILITY FACILITIES	20.00	-20.00	0.00	EA	0.00	\$2,200.00	\$0.00		
<b>Project JSL0093 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$432,290.85</b>
<b>240517-F11 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$432,290.85</b>



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

Report Generated on February 19, 2026

**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

Feb 19, 2026

Contract ID: 240517-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0093	0090	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	SUBI	7	Dec 17, 2025	BAUERD1	(\$589.44)	The Contractor failed to do the QC testing on the Aggregate therefore MoDOT is taking a 10% deduction on the cost of this item of work. This is an agreed settlement between MoDOT and the contractor. See E-Projects for documentation.		
								SUBI - Total		(\$589.44)	
								Other Item Adjustment - Total		(\$589.44)	
	<b>0090 - Total</b>								<b>(\$589.44)</b>		
	0130	PAVED APPROACH, 7 IN.	Material			5	Apr 2, 2025	SYSTEM	(\$9,078.44)		
						5	Apr 2, 2025	SYSTEM	\$9,078.44	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.	
						6	Apr 17, 2025	SYSTEM	(\$9,078.44)		
						6	Apr 17, 2025	SYSTEM	\$9,078.44	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.	
						7	Dec 17, 2025	SYSTEM	(\$9,078.44)		
						7	Dec 17, 2025	SYSTEM	\$9,078.44	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.	
- Total			\$0.00								
Material - Total			\$0.00								
Other Item Adjustment			SUBI	7	Dec 17, 2025	BAUERD1	(\$907.84)	The Contractor failed to do the QC testing on the Aggregate and the QC air test was below limits therefore MoDOT is taking a 10% deduction on the cost of this item of work. This is an agreed settlement between MoDOT and the contractor. See E-Projects for documentation.			
SUBI - Total			(\$907.84)								
Other Item Adjustment - Total		(\$907.84)									
<b>0130 - Total</b>								<b>(\$907.84)</b>			
0140	CONCRETE SIDEWALK, 4 IN.	Material			5	Apr 2, 2025	SYSTEM	(\$2,723.52)			
					5	Apr 2, 2025	SYSTEM	\$2,723.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
		- Total		\$0.00							
		Material - Total		\$0.00							
		Other Item Adjustment	SUBI	7	Dec 17, 2025	BAUERD1	(\$272.35)	The Contractor failed to do the QC testing on the Aggregate and the QC air test was below limits therefore MoDOT is taking a 10% deduction on the cost of this item of work. This is an agreed settlement between MoDOT and the contractor. See E-Projects for documentation.			
		SUBI - Total		(\$272.35)							
Other Item Adjustment - Total		(\$272.35)									
<b>0140 - Total</b>								<b>(\$272.35)</b>			
0150	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun		5	Apr 2, 2025	SYSTEM	(\$2,265.28)			
					6	Apr 17, 2025	SYSTEM	(\$5.07)			
					7	Dec 17, 2025	SYSTEM	\$2,270.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.71000 - 26.71000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
<b>0150 - Total</b>								<b>\$0.00</b>			
0160	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun		5	Apr 2, 2025	SYSTEM	(\$7,469.22)			
					6	Apr 17, 2025	SYSTEM	(\$16.73)			
					7	Dec 17, 2025	SYSTEM	\$7,485.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.07000 - 88.07000, 'is		



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240517-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0093	0160	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun					applied (if non-zero).	
					<b>Overrun - Total</b>		<b>\$0.00</b>			
					<b>Overrun - Total</b>		<b>\$0.00</b>			
	<b>0160 - Total</b>		<b>\$0.00</b>							
	0170	MISC. EMBANKMENT PROTECTION	Material			4	Mar 17, 2025	SYSTEM	(\$15,484.98)	
						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.
				<b>- Total</b>		<b>\$0.00</b>				
				<b>Material - Total</b>		<b>\$0.00</b>				
	<b>0170 - Total</b>		<b>\$0.00</b>							
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material			3	Mar 3, 2025	SYSTEM	(\$5,636.00)	
						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.
						4	Mar 17, 2025	SYSTEM	(\$11,581.98)	
						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.
				<b>- Total</b>		<b>\$0.00</b>				
				<b>Material - Total</b>		<b>\$0.00</b>				
	<b>0230 - Total</b>		<b>\$0.00</b>							
	0250	CLASS B-1 CONCRETE (CULVERTS)	Material			4	Mar 17, 2025	SYSTEM	(\$16,179.66)	
						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.
						5	Apr 2, 2025	SYSTEM	(\$28,198.84)	
						5	Apr 2, 2025	SYSTEM	\$28,198.84	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.
				<b>- Total</b>		<b>\$0.00</b>				
				<b>Material - Total</b>		<b>\$0.00</b>				
				Other Item Adjustment	SUBI	7	Dec 17, 2025	BAUERD1	(\$2,819.88)	The Contractor failed to do the QC testing on the concrete on the Aggregate therefor MoDOT is taking a 10% deduction on the cost of this item of work. This is an agreed settlement between MoDOT and the contractor. See E-Projects for documentation.
				<b>SUBI - Total</b>		<b>(\$2,819.88)</b>				
	<b>Other Item Adjustment - Total</b>		<b>(\$2,819.88)</b>							
<b>0250 - Total</b>		<b>(\$2,819.88)</b>								
0280	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			4	Mar 17, 2025	SYSTEM	(\$6,481.42)		
					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.	
					5	Apr 2, 2025	SYSTEM	(\$6,481.42)		
					5	Apr 2, 2025	SYSTEM	\$6,481.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ashtoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Apr 17, 2025	SYSTEM	(\$6,481.42)		
					6	Apr 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 2 on the current Payment Estimate.	
					7	Dec 17, 2025	SYSTEM	(\$6,481.42)		



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240517-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0093	0280	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		7	Dec 17, 2025	SYSTEM	\$6,481.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bauerd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					- Total		\$0.00			
				Material - Total		\$0.00				
	<b>0280 - Total</b>								<b>\$0.00</b>	
	0300	SEEDING - COOL SEASON GRASSES	Material		5	Apr 2, 2025	SYSTEM	(\$5,188.27)		
					5	Apr 2, 2025	SYSTEM	\$5,188.27		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ashtoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total		\$0.00			
				Material - Total		\$0.00				
	<b>0300 - Total</b>								<b>\$0.00</b>	
	0310	ROCK DITCH CHECK	Material		4	Mar 17, 2025	SYSTEM	(\$4,369.80)		
					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.
					5	Apr 2, 2025	SYSTEM	(\$4,369.80)		
					5	Apr 2, 2025	SYSTEM	\$4,369.80		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ashtoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total		\$0.00			
				Material - Total		\$0.00				
<b>0310 - Total</b>								<b>\$0.00</b>		
<b>JSL0093 - Total</b>								<b>(\$4,589.51)</b>		
<b>Overall - Total</b>								<b>(\$4,589.51)</b>		



---

**Contract Adjustments for Contract - 240517-F11**

There are no contract adjustments to display for this contract.