



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-C05	0007	November 16, 2018	December 15, 2018	December 27, 2018	FINL	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Electric Line Builders, Inc.	0010135	4400 NW Mattox Road	Riverside	MO	64150	(81-6)3-89-4	(81-6)3-29-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4P3163	FAS-S301(031)	Signal improvements	Various	JACKSON	in Jackson County

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Open to Traffic Date	20180508						
Notice to Proceed Date	20180508						
Work Begin Date	20180828						
Substantial Work Complete Date	20181005						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Final Acceptance Date	20181221						

Totals by Job Number				
J4P3163		To Date	Previous	This estimate
Participating		\$265,311.37	\$265,311.37	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$265,311.37	\$265,311.37	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$265,311.37	\$265,311.37	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$265,311.37		\$265,311.37	\$0.00
			Total Payable:	\$0.00

Total Contract				
180316-C05		To Date	Previous	This Estimate
	Line Item Pay	\$265,311.37	\$265,311.37	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$265,311.37	\$265,311.37	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20181227	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsoj9
20181227	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190104	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$193,767.25	\$71544.12	\$265,311.37	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4P3163	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7323.00	\$7,323.00
J4P3163	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$10080.00	\$10,080.00
J4P3163	0001	0030	6161005	CONSTRUCTION SIGNS	416.00	416.00	\$14.25	\$5,928.00
J4P3163	0001	0040	6161009	FLAG ASSEMBLY	4.00	4.00	\$47.50	\$190.00
J4P3163	0001	0050	6161025	CHANNELIZER (TRIM LINE)	114.00	114.00	\$36.50	\$4,161.00
J4P3163	0001	0060	6161040	FLASHING ARROW PANEL	1.00	1.00	\$1015.00	\$1,015.00
J4P3163	0001	0070	6181000	MOBILIZATION	1.00	1.00	\$11596.00	\$11,596.00
J4P3163	0030	0080	9020414	SIGNAL HEAD, TYPE 4C	4.00	4.00	\$1250.00	\$5,000.00
J4P3163	0030	0090	9020513	SIGNAL HEAD, TYPE 3B	1.00	1.00	\$1036.00	\$1,036.00
J4P3163	0030	0100	9020514	SIGNAL HEAD, TYPE 4B	15.00	15.00	\$1338.00	\$20,070.00
J4P3163	0030	0110	9020833	SH-FLAT SHEET - SIGNAL SIGN	143.00	143.00	\$26.25	\$3,753.75
J4P3163	0030	0120	9020834	SIGNAL SIGN, MOUNTING HARDWARE	19.00	19.00	\$252.00	\$4,788.00
J4P3163	0030	0130	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	6.00	6.00	\$15321.00	\$91,926.00
J4P3163	0030	0140	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	27.00	27.00	\$49.50	\$1,336.50
J4P3163	0030	0150	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	70.00	70.00	\$2.30	\$161.00
J4P3163	0030	0160	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	2.00	\$7340.00	\$14,680.00
J4P3163	0030	0170	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CAB INET	1.00	1.00	\$7340.00	\$7,340.00
J4P3163	0030	0180	9029902	MISC. NEMA TS2 CONTROLLER IN EXISTING HOUSING	1.00	1.00	\$3383.00	\$3,383.00
J4P3163	0030	5001	6169902	MISC. TRAFFIC CONTROL DEVICES Rhythm SDLC Module and Rhythm Ped Module	1.00	1.00	\$35634.03	\$35,634.03
J4P3163	0030	5002	6169902	MISC. TRAFFIC CONTROL DEVICES Extra work for Todd George/Blue Pkwy Installation of pull box, cabinet and wiring	1.00	1.00	\$35400.49	\$35,400.49
J4P3163	0030	5003	9028311	CABLE, 16 AWG 7 CONDUCTOR	280.00	280.00	\$1.82	\$509.60

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field