



Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-C01	0019	August 2, 2019	August 15, 2019	August 15, 2019	PROG	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
J4I3173	J4I3173	Job Order Contract for lighting repair	Various	VARIOUS	at various locations in the urban Kansas City District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180420						
Award Date	20180502						
Execution Date	20180502						
Notice to Proceed Date	20180604						
Work Begin Date	20181025						
Original Completion Date	20190531						
Adjusted Completion Date	20200531						

Totals by Job Number			
J4I3173	To Date	Previous	This estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,362,560.03	\$1,221,941.19	\$140,618.84
Total Earnings	\$1,362,560.03	\$1,221,941.19	\$140,618.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,362,560.03	\$1,221,941.19	\$140,618.84
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-C01	0019	August 2, 2019	August 15, 2019	August 15, 2019	PROG	KC	CCB

Totals by Job Number								
Incentive		\$0.00			\$0.00			\$0.00
Disincentive		\$0.00			\$0.00			\$0.00
Liquidated								
Damages		\$0.00			\$0.00			\$0.00
Overrun								
Adjustments		\$0.00			\$0.00			\$0.00
Total:		\$1,362,560.03			\$1,221,941.19			\$140,618.84
					Total Payable:			\$140,618.84

Total Contract					
180420-C01			To Date	Previous	This Estimate
	Line Item Pay	\$1,362,560.03	\$1,221,941.19	\$1,221,941.19	\$140,618.84
	All Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,362,560.03	\$1,221,941.19	\$1,221,941.19	\$140,618.84

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
20190815	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
20190815	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	walkez1
20190819	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
\$761,850.00	\$1038150.00	\$1,800,000.00	75.7%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4I3173 /5002 has a deficient tested matl discrepancy	mothee	Working with Contractor and KC District Materials to resolve mothee



Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-C01	0019	August 2, 2019	August 15, 2019	August 15, 2019	PROG	KC	CCB

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J413173	5002	9019902	MISC. HIGHWAY LIGHTING Overhead Lighting on 71 Highway from 18th St. to 95th St.	\$1.00	1219841.03	140618.84	1,360,459.87	\$140618.84
J413173								\$140618.84
Summary								\$140618.84

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
J413173	0020	0010	9019902	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.34	\$0.00
J413173	0020	0020	9019902	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.23	\$0.00
J413173	0020	0030	9019902	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.45	\$0.00
J413173	0020	5001	9019901	MISC. HIGHWAY LIGHTING	1.00	1.00	\$2100.16	\$2,100.16
J413173	0020	5002	9019902	MISC. HIGHWAY LIGHTING Overhead Lighting on 71 Highway from 18th St. to 95th St.	1,797,899.84	1360459.87	\$1.00	\$1,360,459.87

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	-	Offset	Distance	To	+	-	Offset	Distance	From LM	To LM
J413173	5002	9019902	MISC. HIGHWAY LIGHTING	20190813	mothee	Billing #9 Work from 7/1/19 to 7/27/19	140618.840	EA	1	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field