



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 180420-C01 | 0024 | October 16, 2019 | November 1, 2019 | November 1, 2019 | Progress |

Prepared For:

Capital Electric Line Builders, Inc.
4400 NW Mattox Road
Riverside, MO 64150
(816)329-8260FAX

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Prepared By:

Higginville Project Office
3000 Commercial Drive, Suite 103
Higginville, MO 64037

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|---------|---------|--|
| J4I3173 | J4I3173 | Job Order Contract for lighting repair | Various | VARIOUS | at various locations in the urban Kansas City District |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|
| \$761,850.00 | \$1,038,150.00 | \$1,800,000.00 | 94.66% | May 31, 2019 | May 31, 2020 | May 31, 2020 12:00:00 AM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J4I3173 | | | |

Contract Total Pay For Estimate No. 0024

| | To Date | Previous | This Estimate |
|--|----------------|----------------|--------------------|
| 180420-C01 | | | |
| Total Earnings | \$1,703,929.12 | \$1,703,929.12 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$1,769,936.08 | \$1,703,929.12 | |
| Contract Total Payable This Estimate: | | | \$66,006.96 |



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| Approval Date | By User |
|------------------|---|
| November 4, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by mothee |
| November 4, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1 |
| November 4, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Totals by Job Numbers | | | |
|--|-----------------------|-----------------------|--------------------|
| J4I3173 | To Date | Previous | This Estimate |
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,703,929.12 | \$1,703,929.12 | \$0.00 |
| Total Earnings | \$3,473,865.20 | \$3,407,858.24 | \$66,006.96 |
| *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Totals: | \$1,769,936.08 | \$1,703,929.12 | |
| Project Total Payable This Estimate: | | | \$66,006.96 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J4I3173 | 5001 | 9019901 | | \$2,100.16 | LS | | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5002 | 9019902 | MISC. Overhead Lighting on 71 Highway from 18th St. to 95th St. | \$1.00 | EA | | 1,701,828.96 | 66,006.96 | 1,767,835.92 | \$66,006.96 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$66,006.96 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J4I3173 | 0020 | 0010 | 9019902 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | -150,000.00 | 150000 | EA | 0.00 | \$1.34 | \$0.00 |
| | 0020 | 0020 | 9019902 | MISC. NORMAL WORK ADJUSTMENT FACTOR | -420,000.00 | 420000 | EA | 0.00 | \$1.23 | \$0.00 |
| | 0020 | 0030 | 9019902 | MISC. WEEKEND WORK ADJUSTMENT FACTOR | -30,000.00 | 30000 | EA | 0.00 | \$1.45 | \$0.00 |
| | 0020 | 5001 | 9019901 | | 1.00 | 0 | LS | 1.00 | \$2,100.16 | \$2,100.16 |
| | 0020 | 5002 | 9019902 | MISC. Overhead Lighting on 71 Highway from 18th St. to 95th St. | 1,797,899.84 | 0 | EA | 1,767,835.92 | \$1.00 | \$1,767,835.92 |

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

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|-------------|---|----------|---------|-----------|------|------------------------|----------------------|
| J4I3173 | 5002 | 9019902 | MISC. | Billing No. 12 9/30/19 - 10/12/19 | 10/30/19 | sprigj | 66,006.96 | EA | | |