



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180420-C01	0030	January 16, 2020	February 1, 2020	February 3, 2020	Progress

Prepared For:

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

Prepared By:

Marshall Project Office
1593 W. Arrow
Marshall, MO 65340

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						
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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	\$1,538,150.00	\$2,300,000.00	74.08%	May 31, 2019	May 31, 2020	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4I3173			

Contract Total Pay For Estimate No. 0030			
		To Date	Previous
180420-C01			This Estimate
	Total Earnings	\$1,703,929.12	\$1,703,929.12
	Total Adjustments	\$0.00	\$0.00



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180420-C01	0030	January 16, 2020	February 1, 2020	February 3, 2020	Progress
Contract Total Pay For Estimate No. 0030					
		\$1,917,547.84	\$1,917,547.84		
				Contract Total Payable This Estimate:	\$0.00

Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by mothee
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
February 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J4I3173			
		To Date	Previous
	Participating	\$0.00	\$0.00
	Non-Participating	\$1,703,929.12	\$1,703,929.12
	Total Earnings	\$3,621,476.96	\$3,621,476.96
	Stockpiled Materials	\$0.00	\$0.00
	Stockpiled Materials are included in the Participating or Non-Participating amounts		0
	Line Item Adjustments	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts		\$0.00
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$1,917,547.84	\$1,917,547.84
			Project Total Payable This Estimate: \$0.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period



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180420-C01		0030		January 16, 2020		February 1, 2020		February 3, 2020		Progress	
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		1,915,447.68	0.00	1,915,447.68	\$0.00	
Total Amount of Items Paid this Estimate -										\$0.00	

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.	2,297,899.84	0	EA	1,915,447.68	\$1.00	\$1,915,447.68

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

No Data Available