



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 36	Contract ID 180420-C01	Pay Period Start April 16, 2020	Original Contract Amount \$761,850.00
Prime Contractor Capital Electric Line Builders, Inc.	Pay Period End June 30, 2020	Net Change Order Amount \$1,538,150.00	Current Contract Amount \$2,300,000.00

Approval Date		By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 31, 2019	May 31, 2020	February 28, 2020	98.05%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36			
	This Estimate	Previous	To Date
180420-C01			
Total Posted Items Pay	\$1,297.92	\$2,253,860.07	\$2,255,157.99
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$2,253,860.07	\$2,255,157.99
Contract Total Payable This Estimate:	\$1,297.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3173	5002	9019902	MISC.Overhead Lighting on 71 Highway from 18th St. to 95th St.	EA	\$1.000	1,297.92	\$1,297.92
Project J4I3173 - Total							\$1,297.92
Overall - Total							\$1,297.92

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project 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
Totals by Job Numbers					
J4I3173			This Estimate	Previous	To Date
	Posted Item Pay		\$1,297.92	\$2,253,860.07	\$2,255,157.99
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$1,297.92	\$2,253,860.07	\$2,255,157.99
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

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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

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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 Nm.CONTRACT	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)
180420-C01	J4I3173	0020	0010	9019902	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	150,000.00	-150,000.00	0.00	EA	0.00	\$1.34	\$0.00
		0020	0020	9019902	MISC.NORMAL WORK ADJUSTMENT FACTOR	420,000.00	-420,000.00	0.00	EA	0.00	\$1.23	\$0.00
		0020	0030	9019902	MISC.WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	-30,000.00	0.00	EA	0.00	\$1.45	\$0.00
		0020	5001	9019901		0.00	1.00	1.00	LS	1.00	\$2,100.16	\$2,100.16
		0020	5002	9019902	MISC.Overhead Lighting on 71 Highway from 18th St. to 95th St.	0.00	2,297,899.84	2,297,899.84	EA	2,253,057.83	\$1.00	\$2,253,057.83
Project J4I3173 - Total Value Posted to Date as of Report Generated Date												\$2,255,157.99
180420-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,255,157.99



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

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

Project: J4I3173

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5002	9019902	MISC. HIGHWAY LIGHTING	6/29/20	7/1/20	1,297.92	EA	Delivery of MoDOT Materials Billing cycle #17					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	MISC. Overhead Lighting on 71 Highway from 18th St. to 95th St.	Overrun	Overrun	8	Oct 19, 2019	SYSTEM	(\$65,975.13)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J4I3173 /5002 exceeds Overrun Limits. This adjustment applies to DWR Date 02/22/2019.
				10	Oct 19, 2019	SYSTEM	\$65,975.13	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J4I3173 Line Item Nbr: 5002 Adjust Type: OVRN Adjust Seq Nbr: 1
			Overrun - Total					\$0.00
	Overrun - Total					\$0.00		
	5002 - Total					\$0.00		
Overall - Total					\$0.00			