



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

Report Generated on November 4, 2022

Pay Estimate Created Date: August 23, 2022

Final Estimate Number 37	Contract ID 180420-C01 Prime Contractor Capital Electric Line Builders, Inc.	Pay Period Start July 1, 2020 Pay Period End August 22, 2022	Original Contract Amount \$761,850.00 Net Change Order Amount \$1,493,307.99 Current Contract Amount \$2,255,157.99
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Approval Date		By User
August 23, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
October 25, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 31, 2019	May 31, 2020	February 28, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Award Date	May 2, 2018	May 2, 2018	
Letting Date	April 20, 2018	April 20, 2018	
Work Began Date	June 14, 2018	June 14, 2018	

Contract Total Pay For Estimate No. 37

	This Estimate	Previous	To Date
180420-C01			
Total Posted Items Pay	\$0.00	\$2,255,157.99	\$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
		\$2,255,157.99	\$2,255,157.99
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J413173	J413173	Job Order Contract for lighting repair	Various	VARIOUS	at various locations in the urban Kansas City District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413173	Posted Item Pay	\$0.00	\$2,255,157.99	\$2,255,157.99
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$2,255,157.99	\$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
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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**

Report Generated on November 4, 2022

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	J413173	0020	0010	9019902	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	150,000.00	-150,000.00	0.00	EA	0.00	\$1.34	\$0.00
			0020	9019902	MISC.NORMAL WORK ADJUSTMENT FACTOR	420,000.00	-420,000.00	0.00	EA	0.00	\$1.23	\$0.00
			0030	9019902	MISC.WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	-30,000.00	0.00	EA	0.00	\$1.45	\$0.00
			5001	9019901		0.00	1.00	1.00	LS	1.00	\$2,100.16	\$2,100.16
			5002	9019902	MISC.Overhead Lighting on 71 Highway from 18th St. to 95th St.	0.00	2,253,057.83	2,253,057.83	EA	2,253,057.83	\$1.00	\$2,253,057.83
Project J413173 - 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
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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.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413173	5002	MISC. HIGHWAY LIGHTING	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 J413173 /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: J413173 Line Item Nbr: 5002 Adjust Type: OVRN Adjust Seq Nbr: 1
								Overrun - Total	\$0.00	
								Overrun - Total	\$0.00	
								5002 - Total	\$0.00	
J413173 - Total								\$0.00		
Overall - Total								\$0.00		