



Contractor's Payment Estimate Summary

March 8, 2019

| | | | | | | | | | |
|--------------------------------------|-------------------------------------|------------------------|--|-----------------------|-----------------------|----------------------|--|------------------|--------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code | |
| | 180420-C01 | 0008 | February 16, 2019 | March 1, 2019 | March 4, 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 | | | | | | |
| Execution Date | 20180502 | | | | | | |
| Award Date | 20180502 | | | | | | |
| Notice to Proceed Date | 20180604 | | | | | | |
| Work Begin Date | 20181025 | | | | | | |
| Adjusted Completion Date | 20190531 | | | | | | |
| Original Completion Date | 20190531 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|----------------|-----------------|----------------------|
| J4I3173 | To Date | Previous | This estimate |
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$568,075.29 | \$304,457.27 | \$263,618.02 |
| Total Earnings | \$568,075.29 | \$304,457.27 | \$263,618.02 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$568,075.29 | \$304,457.27 | \$263,618.02 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



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| 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 | (\$65,975.13) | | \$0.00 | (\$65,975.13) |
| Total: | \$502,100.16 | | \$304,457.27 | \$197,642.89 |
| | | | Total Payable: | \$197,642.89 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180420-C01 | To Date | Previous | This Estimate |
| | Line Item Pay | \$568,075.29 | \$304,457.27 |
| | All Adjustments | (\$65,975.13) | \$0.00 |
| | Total | \$502,100.16 | \$304,457.27 |
| | | | \$197,642.89 |

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 |
|---------------|--|---------|
| 20190304 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mottij1 |
| 20190304 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| 20190305 | 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 | \$2100.16 | \$763,950.16 | 74.4% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------|-----------------------------|---|
| J4I3173 | 5002 | SYSTEM | Overrun | (\$65975.13) | 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. |
| | | | | (\$65975.13) | |



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| | | |
|-------------------------------|--|---------------------|
| Line Item Adjustments: | | |
| Summary | | (\$65975.13) |

| Discrepancies: | | |
|---|---------------------|---|
| Discrepancy Message | Resolved By User ID | Remarks |
| Minor Item J413173 /5002 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J413173 Line Item Nbr: 5002 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J413173 /5002 has a deficient tested matl discrepancy | mottij1 | mottij1 - Working with Contractor, Materials, and Traffic to resolve this discrepancy. |

| 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 | 302357.11 | 263618.02 | 565,975.13 | \$263618.02 | |
| J413173 | | | | | | | | \$263618.02 | |
| Summary | | | | | | | | \$263618.02 | |

| 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 | 37,174.72 | 0.00 | \$1.34 | \$0.00 | |
| J413173 | 0020 | 0020 | 9019902 | MISC. NORMAL WORK ADJUSTMENT FACTOR | 136,869.92 | 0.00 | \$1.23 | \$0.00 | |
| J413173 | 0020 | 0030 | 9019902 | MISC. WEEKEND WORK ADJUSTMENT FACTOR | 30,000.00 | 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. | 500,000.00 | 565975.13 | \$1.00 | \$565,975.13 | |

| 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 | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
| J413173 | 5002 | 9019902 | MISC. HIGHWAY LIGHTING | 20190222 | mottij1 | Billing #3 for Work on 12/26 - 2/1 | 263618.020 | EA | 0 | + | 0 | CR | 0 | | + | 0 | | 0 | 0 | 0 |



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Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|