



## Contractor's Payment Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-C06	0021	January 2, 2020	January 15, 2020	January 16, 2020	PROG	KC	CCE

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
J4Q3234	FAS-S302(046)	ITS improvements	Various	CLAY	in various locations in Clay and Platte counties
J4Q3234	FAS-S302(046)	ITS improvements	Various	PLATTE	in various locations in Clay and Platte counties

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Letting Date	20181116				0	0	Acres
Award Date	20181205						
Notice to Proceed Date	20190211						
Original Completion Date	20200501						
Adjusted Completion Date	20200501						

Totals by Job Number				
J4Q3234		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$861,481.93	\$861,481.93	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$861,481.93	\$861,481.93	\$0.00	
Stockpiled Materials	\$735,339.40	\$735,339.40	\$0.00	
<b>Gross Earnings</b>	\$1,596,821.33	\$1,596,821.33	\$0.00	
Other Adjustments	\$0.00	\$0.00	\$0.00	
Retainage	\$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	
<b>Total:</b>	\$1,596,821.33	\$1,596,821.33	\$0.00	
		<b>Total Payable:</b>	\$0.00	



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Total Contract		To Date	Previous	This Estimate
181116-C06				
	Line Item Pay	\$861,481.93	\$861,481.93	\$0.00
	All Adjustments	\$735,339.40	\$735,339.40	\$0.00
	<b>Total</b>	<b>\$1,596,821.33</b>	<b>\$1,596,821.33</b>	<b>\$0.00</b>

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
20200116	Generated and Approved (and should be considered Draft) at the Project Office Level by	floydk1
20200116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hazlet1
20200117	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
\$2,861,033.30	\$95835.77	\$2,956,869.07	29.1%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

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	
J4Q3234	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$3695.70	\$0.00	
J4Q3234	0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$1148.84	\$5,744.20	
J4Q3234	0001	0030	6071040	DRIVE GATE (CHAIN-LINK)	1.00	1.00	\$2657.52	\$2,657.52	
J4Q3234	0001	0040	6161005	CONSTRUCTION SIGNS	1,472.00	96.00	\$8.45	\$811.20	
J4Q3234	0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	\$52.82	\$0.00	
J4Q3234	0001	0060	6161009	FLAG ASSEMBLY	16.00	6.00	\$31.69	\$190.14	



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### 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
J4Q3234	0001	0070	6161025	CHANNELIZER (TRIM LINE)	210.00	15.00	\$5.28	\$79.20
J4Q3234	0001	0080	6161040	FLASHING ARROW PANEL	3.00	0.00	\$211.28	\$0.00
J4Q3234	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	\$15317.87	\$0.00
J4Q3234	0001	0100	6181000	MOBILIZATION	1.00	0.75	\$168556.46	\$126,417.34
J4Q3234	0010	0110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,375.00	1375.00	\$24.23	\$33,316.25
J4Q3234	0010	0120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$2681.61	\$8,044.83
J4Q3234	0010	0130	6061080	MGS END ANCHOR	8.00	8.00	\$868.87	\$6,950.96
J4Q3234	0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	5.00	\$868.87	\$4,344.35
J4Q3234	0020	0150	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	0.00	0.00	\$1734.81	\$0.00
J4Q3234	0020	0160	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	0.00	0.00	\$914.95	\$0.00
J4Q3234	0040	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	73.60	0.00	\$2292.71	\$0.00
J4Q3234	0050	0180	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	18.00	0.00	\$4047.42	\$0.00
J4Q3234	0050	0190	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	47,295.00	46200.00	\$8.35	\$385,770.00
J4Q3234	0050	0200	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	12,414.00	0.00	\$1.73	\$0.00
J4Q3234	0050	0210	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	6,324.00	0.00	\$1.41	\$0.00
J4Q3234	0050	0220	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	10,976.00	0.00	\$1.07	\$0.00
J4Q3234	0050	0230	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	45,690.00	0.00	\$1.85	\$0.00
J4Q3234	0050	0240	9108406	WIRE, 6 AWG, BARE NEUTRAL	16,016.00	0.00	\$1.13	\$0.00
J4Q3234	0050	0250	9108610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	15.00	0.00	\$5153.62	\$0.00
J4Q3234	0050	0260	9108611	POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT SERVICE, ITS	5.00	0.00	\$5155.68	\$0.00
J4Q3234	0050	0270	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	5.00	0.00	\$6717.79	\$0.00
J4Q3234	0050	0280	9108810	PULL BOX, PREFORMED CLASS 1	68.00	49.00	\$1228.24	\$60,183.76
J4Q3234	0050	0290	9109901	MISC. EXTERNAL CONDUIT ON STRUCTURE	1.00	1.00	\$11179.85	\$11,179.85
J4Q3234	0050	0300	9109901	MISC. FIBER OPTIC SPLICING, TESTING AND DOCUME NTATION	1.00	0.00	\$77483.56	\$0.00
J4Q3234	0050	0310	9109901	MISC. INSTALL OF COMMISSION FURNISHED EQUIP	1.00	0.00	\$6638.57	\$0.00
J4Q3234	0050	0320	9109902	MISC. BUTTERFLY DMS SYSTEM	7.00	0.00	\$98934.91	\$0.00
J4Q3234	0050	0330	9109902	MISC. DIRECT BURY CCTV POLE, 45 FT OR 13.7M MO UNTING HEIGHT,	18.00	0.00	\$19732.88	\$0.00



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**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
				INSTALLED				
J4Q3234	0050	0340	9109902	MISC. EA CABINET MOUNTED STEP DOWN TRANSFORMER , 240 V TO 120 V	0.00	0.00	\$1410.71	\$0.00
J4Q3234	0050	0350	9109902	MISC. FIBER SPLICE VAULT	78.00	72.00	\$2028.66	\$146,063.52
J4Q3234	0050	0360	9109902	MISC. FIBER TO ETHERNET MEDIA CONVERTER	24.00	0.00	\$491.57	\$0.00
J4Q3234	0050	0370	9109902	MISC. POLE MOUNTED 336 CABINET	18.00	0.00	\$6117.16	\$0.00
J4Q3234	0050	0380	9109902	MISC. RADAR VEHICLE DETECTOR, INSTALLED	0.00	0.00	\$6526.49	\$0.00
J4Q3234	0050	0390	9109902	MISC. STEP DOWN TRANSFORMER, 480 V TO 240 V	6.00	0.00	\$6797.64	\$0.00
J4Q3234	0050	0400	9109902	MISC. WIRELESS RADIO ASSEMBLY	10.00	0.00	\$1352.41	\$0.00
J4Q3234	0050	0410	9109903	MISC. CONDUIT, 2 IN, RIGID, PUSHED	7,962.00	4054.00	\$17.20	\$69,728.80
J4Q3234	0050	0420	9109903	MISC. CONDUIT, TWO-2 IN, RIGID, IN TRENCH	124.00	0.00	\$12.88	\$0.00
J4Q3234	0050	5001	9109902	MISC. ITS Misc. Pole Mounted 336 DMS Cabinet	7.00	0.00	\$9294.00	\$0.00
J4Q3234	0050	5002	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	3,788.00	0.00	\$2.68	\$0.00

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

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field