



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-C06	0024	February 16, 2020	March 1, 2020	March 2, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Nashua Project Office**  
1900 NW Cookingham Drive  
Kansas City, MO 64155

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4Q3234	FAS-S302(046)	ITS improvements	Various	CLAY	in various locations in Clay and Platte counties

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,861,033.30	\$95,835.77	\$2,956,869.07	60.76%	May 1, 2020	May 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4Q3234			

Contract Total Pay For Estimate No. 0024

	To Date	Previous	This Estimate
181116-C06			
Total Earnings	\$1,778,541.92	\$1,619,800.53	\$158,741.39
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,778,541.92	\$1,619,800.53	
<b>Contract Total Payable This Estimate:</b>			<b>\$158,741.39</b>

Approval Date		By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	floydk1
March 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hazlet1
March 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J4Q3234		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$1,796,540.52	\$1,637,799.13	\$158,741.39
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,778,541.92</b>	<b>\$1,619,800.53</b>	<b>\$158,741.39</b>
	*Stockpiled Materials*	(\$36,599.04)	(\$29,272.00)	-7,327.04
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$29,272.00	\$29,272.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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>Totals:</b>	<b>\$1,778,541.92</b>	<b>\$1,619,800.53</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$158,741.39</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9031020, Project Item Line Number 0170, Material Set 903102096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	floydk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9105200, Project Item Line Number 0190, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	floydk1	Overridden

**Items Paid This Estimate Period**

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
J4Q3234	0020	2153000		\$1,148.84	100F	0.00	5.00	0.00	5.00	\$0.00
	0030	6071040		\$2,657.52	EA	0.00	1.00	0.00	1.00	\$0.00



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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
J4Q3234	0040	6161005		\$8.45	SQFT	0.00	96.00	0.00	96.00	\$0.00
	0060	6161009		\$31.69	EA	0.00	6.00	0.00	6.00	\$0.00
	0070	6161025		\$5.28	EA	0.00	15.00	0.00	15.00	\$0.00
	0100	6181000		\$168,556.46	LS	0.00	0.75	0.00	0.75	\$0.00
	0110	6061061		\$24.23	LF	0.00	1,375.00	0.00	1,375.00	\$0.00
	0120	6061069		\$2,681.61	EA	0.00	3.00	0.00	3.00	\$0.00
	0130	6061080		\$868.87	EA	0.00	8.00	0.00	8.00	\$0.00
	0140	6063014		\$868.87	EA	0.00	5.00	0.00	5.00	\$0.00
	0170	9031020		\$2,292.71	CUYD	0.00	0.00	68.00	68.00	\$148,577.24
	0190	9105200		\$8.35	LF	0.00	46,200.00	933.00	47,133.00	\$7,790.55
	0200	9108204		\$1.73	LF	0.00	0.00	0.00	0.00	\$0.00
	0210	9108206		\$1.41	LF	0.00	0.00	0.00	0.00	\$0.00
	0220	9108208		\$1.07	LF	0.00	0.00	0.00	0.00	\$0.00
	0240	9108406		\$1.13	LF	0.00	0.00	0.00	0.00	\$0.00
	0250	9108610		\$5,153.62	EA	0.00	0.00	0.00	0.00	\$0.00
	0260	9108611		\$5,155.68	EA	0.00	0.00	0.00	0.00	\$0.00
	0280	9108810		\$1,228.24	EA	0.00	49.00	0.00	49.00	\$0.00
	0290	9109901	MISC. EXTERNAL CONDUIT ON STRUCTURE	\$11,179.85	LS	0.00	1.00	0.00	1.00	\$0.00
	0320	9109902	MISC. BUTTERFLY DMS SYSTEM	\$98,934.91	EA	0.00	0.00	0.00	0.00	\$0.00
	0330	9109902	MISC. DIRECT BURY CCTV POLE, 45 FT OR 13.7M MO UNTING HEIGHT, INSTALLED	\$19,732.88	EA	0.00	0.00	0.00	0.00	\$0.00
	0350	9109902	MISC. FIBER SPLICE VAULT	\$2,028.66	EA	0.00	72.00	0.00	72.00	\$0.00
	0370	9109902	MISC. POLE MOUNTED 336	\$6,117.16	EA	0.00	0.00	0.00	0.00	\$0.00



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### Items Paid This Estimate Period

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
J4Q3234			CABINET							
	0390	9109902	MISC. STEP DOWN TRANSFORMER, 480 V TO 240 V	\$6,797.64	EA	0.00	0.00	0.00	0.00	\$0.00
	0410	9109903	MISC. CONDUIT, 2 IN, RIGID, PUSHED	\$17.20	LF	0.00	5,390.00	138.00	5,528.00	\$2,373.60
	5002	9108202		\$2.68	LF	0.00	0.00	0.00	0.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$158,741.39</b>

### 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
J4Q3234	0001	0010	2022010		0.00	1	LS	0.00	\$3,695.70	\$0.00
	0001	0020	2153000		-1.00	6	100F	5.00	\$1,148.84	\$5,744.20
	0001	0030	6071040		0.00	1	EA	1.00	\$2,657.52	\$2,657.52
	0001	0040	6161005		0.00	1472	SQFT	96.00	\$8.45	\$811.20
	0001	0050	6161008		0.00	16	EA	0.00	\$52.82	\$0.00
	0001	0060	6161009		0.00	16	EA	6.00	\$31.69	\$190.14
	0001	0070	6161025		0.00	210	EA	15.00	\$5.28	\$79.20
	0001	0080	6161040		0.00	3	EA	0.00	\$211.28	\$0.00
	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	1	EA	0.00	\$15,317.87	\$0.00
	0001	0100	6181000		0.00	1	LS	0.75	\$168,556.46	\$126,417.34



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**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
J4Q3234	0010	0110	6061061		-25.00	1400	LF	1,375.00	\$24.23	\$33,316.25
	0010	0120	6061069		0.00	3	EA	3.00	\$2,681.61	\$8,044.83
	0010	0130	6061080		0.00	8	EA	8.00	\$868.87	\$6,950.96
	0010	0140	6063014		-1.00	6	EA	5.00	\$868.87	\$4,344.35
	0020	0150	9011030		-2.00	2	EA	0.00	\$1,734.81	\$0.00
	0020	0160	9018230		-2.00	2	EA	0.00	\$914.95	\$0.00
	0040	0170	9031020		30.90	42.700	CUYD	68.00	\$2,292.71	\$155,904.28
	0050	0180	9103700		0.00	18	EA	0.00	\$4,047.42	\$0.00
	0050	0190	9105200		1,537.00	45758	LF	47,133.00	\$8.35	\$393,560.55
	0050	0200	9108204		1,144.00	11270	LF	0.00	\$1.73	\$0.00
	0050	0210	9108206		-1,646.00	7970	LF	0.00	\$1.41	\$0.00
	0050	0220	9108208		866.00	10110	LF	0.00	\$1.07	\$0.00
	0050	0230	9108353		0.00	45690	LF	0.00	\$1.85	\$0.00
	0050	0240	9108406		3,996.00	12020	LF	0.00	\$1.13	\$0.00
	0050	0250	9108610		0.00	15	EA	0.00	\$5,153.62	\$0.00
	0050	0260	9108611		0.00	5	EA	0.00	\$5,155.68	\$0.00
	0050	0270	9108621		0.00	5	EA	0.00	\$6,717.79	\$0.00
0050	0280	9108810		0.00	68	EA	49.00	\$1,228.24	\$60,183.76	



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J4Q3234	0050	0290	9109901	MISC. EXTERNAL CONDUIT ON STRUCTURE	0.00	1	LS	1.00	\$11,179.85	\$11,179.85
	0050	0300	9109901	MISC. FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	0.00	1	LS	0.00	\$77,483.56	\$0.00
	0050	0310	9109901	MISC. INSTALL OF COMMISSION FURNISHED EQUIP	0.00	1	LS	0.00	\$6,638.57	\$0.00
	0050	0320	9109902	MISC. BUTTERFLY DMS SYSTEM	0.00	7	EA	0.00	\$98,934.91	\$0.00
	0050	0330	9109902	MISC. DIRECT BURY CCTV POLE, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	0.00	18	EA	0.00	\$19,732.88	\$0.00
	0050	0340	9109902	MISC. EA CABINET MOUNTED STEP DOWN TRANSFORMER , 240 V TO 120 V	-7.00	7	EA	0.00	\$1,410.71	\$0.00
	0050	0350	9109902	MISC. FIBER SPLICE VAULT	0.00	78	EA	72.00	\$2,028.66	\$146,063.52
	0050	0360	9109902	MISC. FIBER TO ETHERNET MEDIA CONVERTER	11.00	13	EA	0.00	\$491.57	\$0.00
	0050	0370	9109902	MISC. POLE MOUNTED 336 CABINET	0.00	18	EA	0.00	\$6,117.16	\$0.00
	0050	0380	9109902	MISC. RADAR VEHICLE DETECTOR, INSTALLED	-10.00	10	EA	0.00	\$6,526.49	\$0.00
	0050	0390	9109902	MISC. STEP DOWN TRANSFORMER, 480 V TO 240 V	1.00	5	EA	0.00	\$6,797.64	\$0.00
	0050	0400	9109902	MISC. WIRELESS RADIO ASSEMBLY	2.00	8	EA	0.00	\$1,352.41	\$0.00
	0050	0410	9109903	MISC. CONDUIT, 2 IN, RIGID, PUSHED	0.00	7962	LF	5,528.00	\$17.20	\$95,081.60
	0050	0420	9109903	MISC. CONDUIT, TWO-2 IN, RIGID, IN TRENCH	0.00	124	LF	0.00	\$12.88	\$0.00
	0050	5001	9109902	MISC. Misc. Pole Mounted 336 DMS Cabinet	7.00	0	EA	0.00	\$9,294.00	\$0.00
	0050	5002	9108202		3,788.00	0	LF	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.**



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181116-C06		0024		February 16, 2020		March 1, 2020		March 2, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4Q3234	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	I-29 SB & 104th St	2/20/20	floydk1	14.50	CUYD			
				I-435 EB & Robinhood Ln		floydk1	14.50	CUYD			
				I-435 NB & 53rd St	2/21/20	floydk1	14.50	CUYD			
				I-435 WB and Woodland Ave		floydk1	0.00	CUYD			
				I-29 NB & Cosby Ave	2/27/20	floydk1	14.50	CUYD			
				Sheet 44: 169 & 62nd St	2/28/20	floydk1	10.00	CUYD			
				0190	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	I-35 SB & Poe St/Eugene Field Rd	2/17/20	floydk1	933.00	LF
0410	9109903	MISC.	I-35 SB & Poe St/Eugene Field Rd	2/17/20	floydk1	138.00	LF				