



Contractor's Payment Estimate Summary

July 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-C06	0008	June 16, 2019	June 30, 2019	July 1, 2019	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
Contract Items Complete Date	0
Price Adjustments Base Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance Date	0
Open to Traffic Date	20181116
Letting Date	20181116
Execution Date	20181205
Award Date	20181205
Notice to Proceed Date	20190211
Work Begin Date	20190315
Adjusted Completion Date	20200501
Original Completion Date	20200501

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J4Q3234		To Date	Previous
	Participating	\$351,664.44	\$61,058.11
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$351,664.44	\$61,058.11
	Stockpiled Materials	\$1,974.50	\$1,974.50
	Gross Earnings	\$353,638.94	\$63,032.61
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Total:	\$353,638.94	\$63,032.61
			Total Payable:
			\$290,606.33



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Total Contract																			
181116-C06			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">To Date</th> <th style="text-align: right;">Previous</th> <th style="text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$351,664.44</td> <td style="text-align: right;">\$61,058.11</td> <td style="text-align: right;">\$290,606.33</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$1,974.50</td> <td style="text-align: right;">\$1,974.50</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$353,638.94</td> <td style="text-align: right;">\$63,032.61</td> <td style="text-align: right;">\$290,606.33</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$351,664.44	\$61,058.11	\$290,606.33	All Adjustments	\$1,974.50	\$1,974.50	\$0.00	Total	\$353,638.94	\$63,032.61	\$290,606.33
	To Date	Previous	This Estimate																
Line Item Pay	\$351,664.44	\$61,058.11	\$290,606.33																
All Adjustments	\$1,974.50	\$1,974.50	\$0.00																
Total	\$353,638.94	\$63,032.61	\$290,606.33																

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	floydk1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20190702	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	\$98459.23	\$2,959,492.53	11.9%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4Q3234 /0040 has a deficient tested matl discrepancy	floydk1	Waiting for certifications.
Line Item # J4Q3234 /0060 has a deficient tested matl discrepancy	floydk1	Waiting for certifications.
Line Item # J4Q3234 /0070 has a deficient tested matl discrepancy	floydk1	Waiting for certifications.
Line Item # J4Q3234 /0190 has a deficient tested matl discrepancy	floydk1	Waiting for materials to resolve the discrepancy.
Line Item # J4Q3234 /0280 has a deficient tested matl discrepancy	floydk1	Waiting for materials to resolve the discrepancy.
Line Item # J4Q3234 /0350 has a deficient tested matl discrepancy	floydk1	Waiting for materials to resolve the discrepancy.
Line Item # J4Q3234 /0110 has a deficient tested matl discrepancy	floydk1	Waiting for materials to resolve the 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
J4Q3234	0040	6161005	CONSTRUCTION SIGNS	\$8.45	0.00	96.00	96.00	\$811.20
	0060	6161009	FLAG ASSEMBLY	\$31.69	0.00	6.00	6.00	\$190.14
	0070	6161025	CHANNELIZER (TRIM LINE)	\$5.28	0.00	15.00	15.00	\$79.20
	0110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$24.23	1375.00	0.00	1,375.00	\$0.00
	0190	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	\$8.35	0.00	18965.00	18,965.00	\$158357.75
	0280	9108810	PULL BOX, PREFORMED CLASS 1	\$1228.24	0.00	31.00	31.00	\$38075.44



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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
J4Q3234	0350	9109902	MISC. FIBER SPLICE VAULT	\$2028.66	0.00	30.00	30.00	\$60859.80
	0410	9109903	MISC. CONDUIT, 2 IN, RIGID, PUSHED	\$17.20	0.00	1874.00	1,874.00	\$32232.80
J4Q3234								\$290606.33
Summary								\$290606.33

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	6.00	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
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	0.00	\$168556.46	\$0.00
J4Q3234	0010	0110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,400.00	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)	6.00	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	18965.00	\$8.35	\$158,357.75
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



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J4Q3234	0070	6161025	(TRIM LINE)															
	0190	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	20190628	floydk1	11: 435&Robin: All Trench-PB435-62-1to-2	1143	LF		+	0	0		+	0	0	18.300	18.750
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	23: 435&169: All Trench - PB453-61-1to-2	1208	LF		+	0	0		+	0	0	0.001	0.380
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	24: 435 & 169: All Trenching	4243	LF		+	0	0		+	0	0	19.930	20.640
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	25: 435 & 169: All Trenching	906	LF		+	0	0		+	0	0	1	1
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	26: 435 & Woodland: All Trenching	1656	LF		+	0	0		+	0	0	21.950	22.300
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	28: 435 & Cookingham (E): All Trenching	4024	LF		+	0	0		+	0	0	24.550	24.875
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	29: 435 & 108: All Trenching	547	LF		+	0	0		+	0	0	25.840	25.920
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	30: 435 & 48th St: All Trenching	2223	LF		+	0	0		+	0	0	33.200	33.570
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	31: 435 & 53rd St: All Trenching	2308	LF		+	0	0		+	0	0	32.620	33.200
			CONDUIT, 2 IN., RIGID, IN TRENCH		floydk1	33: 35 & 69: All Trenching	707	LF		+	0	0		+	0	0	19.730	20
	0280	9108810	PULL BOX, PREFORMED CLASS 1	20190628	floydk1	11: 435 & Robin, PB435: 62-1, 62-2, 63-2	3	EA		+	0	0		+	0	0	0.001	0.380
			PULL BOX, PREFORMED CLASS 1		floydk1	24: 435 & 69, PB435-61-8	1	EA		+	0	0		+	0	0	18.300	18.750
			PULL BOX, PREFORMED CLASS 1		floydk1	25: 435 & 69, PB435-61: 9, 10, 11	3	EA		+	0	0		+	0	0	19.930	20.640
			PULL BOX, PREFORMED CLASS 1		floydk1	26: 435 & Wood, PB435-59: 2, 3, 4, 5, 6	5	EA		+	0	0		+	0	0	21.950	22.300
			PULL BOX, PREFORMED CLASS 1		floydk1	27: 435 & Cook, PB435-58: 2, 3, 4	3	EA		+	0	0		+	0	0	24.240	24.550
			PULL BOX, PREFORMED CLASS 1		floydk1	28: 435 & Cook, PB435: 57: 2,3,4,5, 58:5	6	EA		+	0	0		+	0	0	24.550	24.875
			PULL BOX, PREFORMED CLASS 1		floydk1	29: 435 & 108, PB435-56: 2, 3	2	EA		+	0	0		+	0	0	25.840	25.920



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J4Q3234	0280	9108810	PULL BOX, PREFORMED CLASS 1	20190628	floydk1	31: 435 & 53, PB435-41B-1	1	EA		+	0	0		+	0	0	32.620	33.200
			PULL BOX, PREFORMED CLASS 1		floydk1	33: 35 & 69, PB035-56: 2, 3	2	EA		+	0	0		+	0	0	19.730	20
			PULL BOX, PREFORMED CLASS 1		floydk1	36: 35 & 92: PB035-62: 1, 2, 3	3	EA		+	0	0		+	0	0	26.375	26.445
			PULL BOX, PREFORMED CLASS 1		floydk1	37: 35 & 33, PB025-63: 1, 2	2	EA		+	0	0		+	0	0	27.225	27.375
	0350	9109902	MISC. ITS	20190628	floydk1	11: 435&Robin: PB435-62-3:63-1, MoDOT-62	3	EA		+	0	0		+	0	0	18.300	18.750
			MISC. ITS		floydk1	23: 435 & 169: PB435-61: 1, 2, 3, 4, 5	5	EA		+	0	0		+	0	0	0.001	0.380
			MISC. ITS		floydk1	24: 435 & 169: PB435-61: 6, 7, MoDOT-61	3	EA		+	0	0		+	0	0	19.930	20.640
			MISC. ITS		floydk1	26: 435 & Woodland: PB435-59-1	1	EA		+	0	0		+	0	0	21.950	22.300
			MISC. ITS		floydk1	27: 435 & Cook (East): PB435-58-1	1	EA		+	0	0		+	0	0	24.240	24.550
			MISC. ITS		floydk1	28: 435 & Cook(W): PB435-57-1, MoDOT-57	2	EA		+	0	0		+	0	0	24.550	24.875
			MISC. ITS		floydk1	29: 435 & 108: PB435-56-1, MoDOT-435-56	2	EA		+	0	0		+	0	0	25.840	25.920
			MISC. ITS		floydk1	30: 435&48: PB435-41B:5,6,7, MoDOT-41B-1	4	EA		+	0	0		+	0	0	33.200	33.570
			MISC. ITS		floydk1	31: 453 & 51: PB435-41B: 2, 3, 4	3	EA		+	0	0		+	0	0	32.620	33.200
MISC. ITS			floydk1		33: 35 & 69: PB035-56: 3,4,5,6, MoDOT-56	5	EA		+	0	0		+	0	0	19.730	20	
MISC. ITS			floydk1		37: 35 & 33	1	EA		+	0	0		+	0	0	27.225	27.375	
0410			9109903		MISC. ITS	20190628	floydk1	24: 435 & 169: All Boring.	106	LF		+	0	0		+	0	0
	MISC. ITS	floydk1		25: 435 & 169: All Boring.	148		LF		+	0	0		+	0	0	20.640	20.860	
	MISC. ITS	floydk1		26: 435 & Wood. All Boring, 59-5 to 59-6	258		LF		+	0	0		+	0	0	21.950	22.300	



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J4Q3234	0410	9109903	MISC. ITS	20190628	floydk1	28: 435 & Cook (East): All Boring.	184	LF		+	0	0		+	0	0	24.550	24.875
			MISC. ITS		floydk1	29: 435 & 108: All Boring.	77	LF		+	0	0		+	0	0	25.840	25.920
			MISC. ITS		floydk1	30: 435 & 48: All Boring.	97	LF		+	0	0		+	0	0	33.200	33.570
			MISC. ITS		floydk1	36: 35 & 92: All Boring.	209	LF		+	0	0		+	0	0	26.376	26.445
			MISC. ITS		floydk1	37: 35 & 33: All Boring.	101	LF		+	0	0		+	0	0	27.225	27.375
			MISC. ITS		floydk1	33: 35 & 69: All Boring.	331	LF		+	0	0		+	0	0	19.730	20
			MISC. ITS		floydk1	11: 435&Robin: All Boring - 62-2 to 62-1	363	LF		+	0	0		+	0	0	18.300	18.750

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field