



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

Progress Estimate Number 2	Contract ID	210618-G01	Pay Period Start	September 2, 2022	Original Contract Amount	\$214,525.00
	Prime Contractor	Capital Electric Line Builders, LLC	Pay Period End	December 15, 2023	Net Change Order Amount	(\$18,051.52)
					Current Contract Amount	\$196,473.48

Approval Date		By User
December 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILLAM
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
December 19, 2023	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
September 1, 2022	September 1, 2022	August 30, 2022	60.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 7, 2021	July 7, 2021	
Letting Date	June 18, 2021	June 18, 2021	
Notice to Proceed Date	August 9, 2021	August 9, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210618-G01			
Total Posted Items Pay	\$14,517.80	\$104,527.36	\$119,045.16
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
Contract Total Payable This Estimate:	\$14,517.80	\$104,527.36	\$119,045.16

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7Q3414B	0050	9109902	MISC.DYNAMIC MESSAGE SIGN RETROFIT	EA	\$9,137.710	-0.5	(\$4,568.86)
	0070	9109902	MISC.SIGN STRUCTURE INSPECTION	EA	\$540.830	-0.5	(\$270.42)
Project J7Q3414B - Total							(\$4,839.28)
J8Q3181B	0160	9109902	MISC.DYNAMIC MESSAGE SIGN RETROFIT	EA	\$9,137.710	2	\$18,275.42
	0180	9109902	MISC.SIGN STRUCTURE INSPECTION	EA	\$540.830	2	\$1,081.66
Project J8Q3181B - Total							\$19,357.08
Overall - Total							\$14,517.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on December 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7Q3414B	FAS S603(76)	ITS improvements	I-44	NEWTON	at various locations on I-44 in the rural Southwest District
J8Q3181B	FAS S603(78)	ITS improvements	Various	GREENE	at various locations in Urban Southwest District

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7Q3414B	Posted Item Pay	(\$4,839.28)	\$59,799.59	\$54,960.31
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	(\$4,839.28)	\$59,799.59	\$54,960.31
	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
J8Q3181B	Posted Item Pay	\$19,357.08	\$44,727.77	\$64,084.85
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,357.08	\$44,727.77	\$64,084.85
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 20, 2023

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 December 20, 2023

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)	
210618-G01	J7Q3414B	0001	0010	6161005	CONSTRUCTION SIGNS	470.00	-470.00	0.00	SQFT	0.00	\$9.32	\$0.00	
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	-10.00	0.00	EA	0.00	\$54.08	\$0.00	
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,011.61	\$4,011.61	
		0001	0040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$270.42	\$270.42	
		0050	0050	9109902	MISC.DYNAMIC MESSAGE SIGN RETROFIT	11.00	0.00	11.00	EA	5.00	\$9,137.71	\$45,688.55	
		0050	0060	9109902	MISC.SIGN STRUCTURE BASE MESH	11.00	0.00	11.00	EA	11.00	\$207.78	\$2,285.58	
		0050	0070	9109902	MISC.SIGN STRUCTURE INSPECTION	11.00	0.00	11.00	EA	5.00	\$540.83	\$2,704.15	
		Project J7Q3414B - Total Value Posted to Date as of Report Generated Date											
	J8Q3181B		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$81.12	\$0.00
			0001	0090	6161005	CONSTRUCTION SIGNS	688.00	-688.00	0.00	SQFT	0.00	\$8.08	\$0.00
			0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	-10.00	0.00	EA	0.00	\$54.08	\$0.00
			0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$12.98	\$0.00
			0001	0120	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$1,108.54	\$0.00
			0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,352.08	\$0.00
0001			0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,080.95	\$4,080.95	
0001			0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$270.42	\$270.42	
0050			0160	9109902	MISC.DYNAMIC MESSAGE SIGN RETROFIT	8.00	0.00	8.00	EA	6.00	\$9,137.71	\$54,826.26	
0050			0170	9109902	MISC.SIGN STRUCTURE BASE MESH	8.00	0.00	8.00	EA	8.00	\$207.78	\$1,662.24	
0050			0180	9109902	MISC.SIGN STRUCTURE INSPECTION	8.00	0.00	8.00	EA	6.00	\$540.83	\$3,244.98	
Project J8Q3181B - Total Value Posted to Date as of Report Generated Date												\$64,084.85	
210618-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$119,045.16	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 20, 2023

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

Project: J7Q3414B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	9109902	MISC. ITS	12/8/23	12/14/23	-0.50	EA	Rte. I-44 various locations This is to correct quantity of signs that have been accepted. (Numbers 2,6,8,9, & 10)	0				
0070	9109902	MISC. ITS	12/8/23	12/14/23	-0.50	EA	Rte. I-44 various locations This is to correct quantity of signs that have been accepted. (Numbers 2,6,8,9, & 10)	0				

Project: J8Q3181B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0160	9109902	MISC. ITS	12/8/23	12/14/23	2.00	EA	Rte. I-44, 60, 65 and Kansas various locations This is to pay for signs that have been corrected and accepted. (Numbers 1,2,3,4,5 & 7)	0				
0180	9109902	MISC. ITS	12/8/23	12/14/23	2.00	EA	Rte. I-44, 60, 65 and Kansas various locations This is to pay for signs that have been corrected and accepted. (Numbers 1,2,3,4,5 & 7)	0				

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210618-G01

No Data Available



Contract Adjustments for Contract - 210618-G01

There are no contract adjustments to display for this contract.