



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 1	Contract ID	230519-C09	Pay Period Start	See NTP Date	Original Contract Amount	\$2,518,011.80
	Prime Contractor	Capital Electric Line Builders, LLC	Pay Period End	September 30, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,518,011.80

Approval Date			By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		frizzm
October 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		sandis1
October 3, 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
October 1, 2024	October 1, 2024		6.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work begin date 9/15/23			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
230519-C09				
Total Posted Items Pay		\$170,849.30	\$0.00	\$170,849.30
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:		\$170,849.30		\$170,849.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0004	0010	2072000	LINEAR GRADING CLASS 2	STA	\$1,452.000	6.9	\$10,018.80
	0020	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$41.000	54	\$2,214.00
	0030	6059901	MISC.GROUTED DOWNSPOUT SPLASH PADS	LS	\$16,348.000	1	\$16,348.00
	0060	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$89.000	73	\$6,497.00
	0070	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	\$79.000	536	\$42,344.00
	0080	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$39.000	73	\$2,847.00
	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	\$22.000	536	\$11,792.00
	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	CUYD	\$91.000	196	\$17,836.00
	0140	6181000	MOBILIZATION	LS	\$106,073.000	0.25	\$26,518.25
	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$8.000	1,097	\$8,776.00
	0160	8052000A	SEEDING - WARM SEASON GRASSES	ACRE	\$8,411.000	0.75	\$6,308.25
0170	8061005	ROCK DITCH CHECK	LF	\$129.000	150	\$19,350.00	
Project JKU0004 - Total							\$170,849.30
Overall - Total							\$170,849.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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Progress Estimate Number 1	Contract ID	230519-C09	Pay Period Start	See NTP Date	Original Contract Amount	\$2,518,011.80
	Prime Contractor	Capital Electric Line Builders, LLC	Pay Period End	September 30, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,518,011.80

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0004	0020	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-54	\$41.00	(\$2,214.00)
	0020	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.	54	\$41.00	\$2,214.00
	0060	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-73	\$89.00	(\$6,497.00)
	0060	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.	73	\$89.00	\$6,497.00
	0070	FURNISHING TYPE 3 ROCK DITCH LINER	Material			-536	\$79.00	(\$42,344.00)
	0070	FURNISHING TYPE 3 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.	536	\$79.00	\$42,344.00
	0100	BEDDING MATERIAL FOR ROCK DITCH LINER	Material			-196	\$91.00	(\$17,836.00)
	0100	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.	196	\$91.00	\$17,836.00
	0150	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,097	\$8.00	(\$8,776.00)
	0150	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,097	\$8.00	\$8,776.00
	0160	SEEDING - WARM SEASON GRASSES	Material			-0.75	\$8,411.00	(\$6,308.25)
	0160	SEEDING - WARM SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.75	\$8,411.00	\$6,308.25
	0170	ROCK DITCH CHECK	Material			-150	\$129.00	(\$19,350.00)
	0170	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.	150	\$129.00	\$19,350.00
Total								\$0.00



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

Report Generated on October 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0004	FAS S304005	DMS replacement and concrete maintenance pads	Various	CASS	at various locations in Jackson, Clay, Cass and Platte Counties

Totals by Job Numbers

JKU0004			
	This Estimate	Previous	To Date
Posted Item Pay	\$170,849.30	\$0.00	\$170,849.30
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$170,849.30	\$0.00	\$170,849.30
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 October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 3040506, Project Item Line Number 0020, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QA and QC are currently working to resolve the exception. frizzm 10/2/23	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 6096020, Project Item Line Number 0060, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	QA and QC are currently working to resolve the exception. frizzm 10/2/23	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 6096030A, Project Item Line Number 0070, Material Set 6096030A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	QA and QC are currently working to resolve the exception. frizzm 10/2/23	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 6096050, Project Item Line Number 0100, Material Set 609605096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	QA and QC are currently working to resolve the exception. frizzm 10/2/23	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 6240103A, Project Item Line Number 0150, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	QA and QC are currently working to resolve the exception. frizzm 10/2/23	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 8052000A, Project Item Line Number 0160, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	QA and QC are currently working to resolve the exception. frizzm 10/2/23	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 8052000A, Project Item Line Number 0160, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	QA and QC are currently working to resolve the exception. frizzm 10/2/23	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 8061005, Project Item Line Number 0170, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	QA and QC are currently working to resolve the exception. frizzm 10/2/23	frizzm	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 4, 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)
230519-C09	JKU0004	0001	0010	2072000	LINEAR GRADING CLASS 2	6.90	0.00	6.90	STA	6.90	\$1,452.00	\$10,018.80
		0001	0020	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	54.00	0.00	54.00	SQYD	54.00	\$41.00	\$2,214.00
		0001	0030	6059901	MISC.GROUTED DOWNSPOUT SPLASH PADS	1.00	0.00	1.00	LS	1.00	\$16,348.00	\$16,348.00
		0001	0040	6071030	WALK GATE (CHAIN-LINK)	3.00	0.00	3.00	EA	0.00	\$5,038.00	\$0.00
		0001	0050	6079902	MISC.WALK GATE (VINYL COATED CHAIN-LINK)	1.00	0.00	1.00	EA	0.00	\$7,770.00	\$0.00
		0001	0060	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	73.00	0.00	73.00	CUYD	73.00	\$89.00	\$6,497.00
		0001	0070	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	536.00	0.00	536.00	CUYD	536.00	\$79.00	\$42,344.00
		0001	0080	6096042	PLACING TYPE 2 ROCK DITCH LINER	73.00	0.00	73.00	CUYD	73.00	\$39.00	\$2,847.00
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	536.00	0.00	536.00	CUYD	536.00	\$22.00	\$11,792.00
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	196.00	0.00	196.00	CUYD	196.00	\$91.00	\$17,836.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,394.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$11,494.00	\$0.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$117,872.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$106,073.00	\$26,518.25
		0001	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,097.00	0.00	1,097.00	SQYD	1,097.00	\$8.00	\$8,776.00
		0001	0160	8052000A	SEEDING - WARM SEASON GRASSES	2.00	0.00	2.00	ACRE	0.75	\$8,411.00	\$6,308.25
		0001	0170	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	150.00	\$129.00	\$19,350.00
		0050	0180	9109902	MISC.CONCRETE MAINTENANCE PAD INSTALLATION	11.00	0.00	11.00	EA	0.00	\$15,460.00	\$0.00
		0050	0190	9109902	MISC.DYNAMIC MESSAGE SIGN BOARD REPLACEMENT	18.00	0.00	18.00	EA	0.00	\$106,139.00	\$0.00
		Project JKU0004 - Total Value Posted to Date as of Report Generated Date										
230519-C09 Overall - Total Value Posted to Date as of Report Generated Date											\$170,849.30	



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

Report Generated on October 4, 2023

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

Project: JKU0004

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
0010	2072000	LINEAR GRADING CLASS 2	9/26/23	10/2/23	6.90	STA	N Church Rd at Pleasant Valley Rd. and at Flintlock Rd.	0.036		0.396		
0020	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/26/23	10/2/23	54.00	SQYD	N. Church Rd. at Pleasant Valley Rd.	0.036				
0030	6059901	MISC. UNDERDRAINAGE	9/26/23	10/2/23	1.00	LS	N. Church Rd. at Flintlock Rd. (3) downspouts	0.396				
0060	6096020	FURN. TYPE 2 ROCK DITCH LINER	9/26/23	10/2/23	73.00	CUYD	N. Church Rd at Flintlock Rd.	0.396				
0070	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	9/26/23	10/2/23	536.00	CUYD	N. Church Rd at Pleasant Valley Rd.	0.036				
0080	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/26/23	10/2/23	73.00	CUYD	N. Church Rd at Flintlock Rd.	0.396				
0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	9/26/23	10/2/23	536.00	CUYD	N. Church Rd at Pleasant Valley Rd.	0.036				
0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	9/26/23	10/2/23	196.00	CUYD	N. Church Rd at Pleasant Valley Rd.	0.036				
0140	6181000	MOBILIZATION	9/26/23	10/2/23	0.25	LS	5% of contract earned. Work at N. Church at Pleasant Valley Rd. and at Flintlock Rd.	0.036		0.396		
0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/26/23	10/2/23	1,097.00	SQYD	N Church Rd at Pleasant Valley Rd. and at Flintlock Rd.	0.036		0.396		
0160	8052000A	SEEDING - WARM SEASON GRASSES	9/27/23	10/2/23	0.25	ACRE	N Church Rd. and Flintlock Rd.	0.396				
				10/2/23	0.50	ACRE	N Church Rd and Pleasant Valley Rd.	0.036				
0170	8061005	ROCK DITCH CHECK	9/26/23	10/2/23	150.00	LF	N Church Rd at Pleasant Valley Rd. and at Flintlock Rd.	0.036		0.396		

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230519-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0004	0020	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Oct 2, 2023	SYSTEM	\$2,214.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Oct 2, 2023	SYSTEM	(\$2,214.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0020 - Total								\$0.00		
	0060	FURN. TYPE 2 ROCK DITCH LINER	Material		1	Oct 2, 2023	SYSTEM	\$6,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Oct 2, 2023	SYSTEM	(\$6,497.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		0060 - Total								\$0.00	
0070	FURNISHING TYPE 3 ROCK DITCH LINER	Material		1	Oct 2, 2023	SYSTEM	\$42,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Oct 2, 2023	SYSTEM	(\$42,344.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0070 - Total								\$0.00		
0100	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		1	Oct 2, 2023	SYSTEM	\$17,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				1	Oct 2, 2023	SYSTEM	(\$17,836.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0100 - Total								\$0.00		
0150	PERMANENT EROSION CONTROL GEOTEXTILE	Material		1	Oct 2, 2023	SYSTEM	\$8,776.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				1	Oct 2, 2023	SYSTEM	(\$8,776.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0150 - Total								\$0.00		
0160	SEEDING - WARM SEASON GRASSES	Material		1	Oct 2, 2023	SYSTEM	\$6,308.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				1	Oct 2, 2023	SYSTEM	(\$6,308.25)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0160 - Total								\$0.00		
0170	ROCK DITCH CHECK	Material		1	Oct 2, 2023	SYSTEM	\$19,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				1	Oct 2, 2023	SYSTEM	(\$19,350.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0170 - Total								\$0.00		
JKU0004 - Total								\$0.00			



Line Item Adjustments by Estimate

Contract ID: 230519-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230519-C09

There are no contract adjustments to display for this contract.