



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 15, 2024

Progress Estimate Number 10	Contract ID	230519-C09	Pay Period Start	July 1, 2024	Original Contract Amount	\$2,518,011.80
	Prime Contractor	Capital Electric Line Builders, LLC	Pay Period End	July 15, 2024	Net Change Order Amount	(\$8,772.36)
					Current Contract Amount	\$2,509,239.44

Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frizzm
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohrs1
July 17, 2024	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		100.00%

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. 10

	This Estimate	Previous	To Date
230519-C09			
Total Posted Items Pay	\$0.00	\$2,509,239.44	\$2,509,239.44
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
		\$2,509,239.44	\$2,509,239.44
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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 July 18, 2024

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	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,509,239.44	\$2,509,239.44
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$2,509,239.44	\$2,509,239.44
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 July 18, 2024

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 July 18, 2024

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	3.00	\$5,038.00	\$15,114.00
		0001	0050	6079902	MISC.WALK GATE (VINYL COATED CHAIN-LINK)	1.00	0.00	1.00	EA	1.00	\$7,770.00	\$7,770.00
		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	-1.00	1.00	EA	1.00	\$6,394.00	\$6,394.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$11,494.00	\$22,988.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$117,872.00	\$117,872.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$106,073.00	\$106,073.00
		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	-1.25	0.75	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	11.00	\$15,460.00	\$170,060.00
		0050	0190	9109902	MISC.DYNAMIC MESSAGE SIGN BOARD REPLACEMENT	18.00	0.00	18.00	EA	18.00	\$106,139.00	\$1,910,502.00
		0001	5001	9029901	MISC.Pull Box and Pull Box Adjustment	0.00	1.00	1.00	LS	1.00	\$5,717.39	\$5,717.39
		0050	5002	9029901	MISC.Concrete Maintenance Pad Retaining Wall	0.00	1.00	1.00	LS	1.00	\$2,418.00	\$2,418.00
Project JKU0004 - Total Value Posted to Date as of Report Generated Date											\$2,509,239.44	
230519-C09 Overall - Total Value Posted to Date as of Report Generated Date											\$2,509,239.44	



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

Report Generated on July 18, 2024

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

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

No Data Available



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					
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)						
					2	Nov 1, 2023	SYSTEM	\$2,214.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Nov 1, 2023	SYSTEM	(\$2,214.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0020 - Total							\$0.00		
					JKU0004	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				
Material - Total										\$0.00				
0060 - Total										\$0.00				
JKU0004	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							
JKU0004	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							
JKU0004	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)						
					2	Nov 1, 2023	SYSTEM	\$8,776.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Nov 1, 2023	SYSTEM	(\$8,776.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0150 - Total							\$0.00							
JKU0004	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)						
					2	Nov 1, 2023	SYSTEM	\$6,308.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Nov 1, 2023	SYSTEM	(\$6,308.25)						



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			
JKU0004	0160	SEEDING - WARM SEASON GRASSES	Material	- 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	
	5001	MISC.	Material			2	Nov 1, 2023	SYSTEM	\$5,717.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						2	Nov 1, 2023	SYSTEM	(\$5,717.39)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				5001 - Total							\$0.00	
	JKU0004 - Total								\$0.00			
Overall - Total								\$0.00				



Contract Adjustments for Contract - 230519-C09

There are no contract adjustments to display for this contract.