



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b>	230519-C09	<b>Pay Period Start</b>	October 1, 2023	<b>Original Contract Amount</b>	\$2,518,011.80
	<b>Prime Contractor</b>	Capital Electric Line Builders, LLC	<b>Pay Period End</b>	November 1, 2023	<b>Net Change Order Amount</b>	\$5,717.39
					<b>Current Contract Amount</b>	\$2,523,729.19

Approval Date			By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		frizzm
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		sandis1
November 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		7.00%

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. 2			
	This Estimate	Previous	To Date
230519-C09			
Total Posted Items Pay	\$5,717.39	\$170,849.30	\$176,566.69
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
		\$170,849.30	\$176,566.69
<b>Contract Total Payable This Estimate:</b>	<b>\$5,717.39</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0004	5001	9029901	MISC.Pull Box and Pull Box Adjustment	LS	\$5,717.390	1	\$5,717.39
<b>Project JKU0004 - Total</b>							<b>\$5,717.39</b>
<b>Overall - Total</b>							<b>\$5,717.39</b>

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

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 (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.	54	\$41.00	\$2,214.00
	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 (0003) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,097	\$8.00	\$8,776.00



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230519-C09	<b>Pay Period Start</b> October 1, 2023	<b>Original Contract Amount</b> \$2,518,011.80
	<b>Prime Contractor</b> Capital Electric Line Builders, LLC	<b>Pay Period End</b> November 1, 2023	<b>Net Change Order Amount</b> \$5,717.39
			<b>Current Contract Amount</b> \$2,523,729.19

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0004	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 (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.75	\$8,411.00	\$6,308.25
	5001	MISC.	Material			-1	\$5,717.39	(\$5,717.39)
	5001	MISC.	Material		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.	1	\$5,717.39	\$5,717.39
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on November 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
<b>Posted Item Pay</b>	\$5,717.39	\$170,849.30	\$176,566.69
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$5,717.39</b>	<b>\$170,849.30</b>	<b>\$176,566.69</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 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.	Type 5 Aggregate for base was used as backfill adjacent to the shoulder. A test will not be taken. Project Office staff to confer with KC Materials to determine a resolution to the exception. frizzm 11/1/23	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.	Geotextile was visually inspected at the time of placement. A cert has been requested from the contractor. frizzm 11/1/23	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 to confer with KC Materials to determine a resolution to the exception. frizzm 11/1/23	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 to confer with KC Materials to determine a resolution to the exception. frizzm 11/1/23	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0004, Item 9029901, Project Item Line Number 5001, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	A cert for this material has been requested from the contractor. frizzm 11/1/23	frizzm	Overridden



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

Report Generated on November 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
		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
<b>Project JKU0004 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$176,566.69</b>
<b>230519-C09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$176,566.69</b>



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

Report Generated on November 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
5001	9029901	MISC.	10/27/23	10/31/23	1.00	LS	Right shoulder of N. Church Rd. at the intersection of Pleasant Valley Rd. and N. Church Rd.	0.021				

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

No Data Available



## Line Item Adjustments by Estimate

Nov 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)						
					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					





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**Contract Adjustments for Contract - 230519-C09**

There are no contract adjustments to display for this contract.