



## Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	151120-C01	0046	September 15, 2018	March 15, 2019	March 18, 2019	FINL	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Realm Construction, Inc.	0010840	P.O. Box 1236	Blue Springs	MO	64014	(81-6)2-29-6	(81-6)2-29-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J013002G	FAS S300 (90)	JOC - Concrete pavement repair	Various	VARIOUS	from east of Route 54 to east of Bluffton Road

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20151120						
Execution Date	20151202						
Award Date	20151202						
Notice to Proceed Date	20160101						
Open to Traffic Date	20160421						
Work Begin Date	20160421						
Original Completion Date	20170630						
Substantial Work Complete Date	20180630						
Adjusted Completion Date	20180630						
Final Acceptance Date	20190205						

Totals by Job Number				
J013002G		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,788,349.75	\$1,788,349.75	\$0.00
Non-Participating		\$198,705.53	\$198,705.53	\$0.00
<b>Total Earnings</b>		<b>\$1,987,055.28</b>	<b>\$1,987,055.28</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$1,987,055.28</b>	<b>\$1,987,055.28</b>	<b>\$0.00</b>
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
Incentive		\$0.00		\$0.00	\$0.00
Disincentive		\$0.00		\$0.00	\$0.00
Liquidated		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
<b>Total:</b>		<b>\$1,987,055.28</b>		<b>\$1,987,055.28</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
151120-C01	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,987,055.28	\$1,987,055.28
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,987,055.28</b>	<b>\$0.00</b>

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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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
\$1,178,000.00	\$809055.26	\$1,987,055.26	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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**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
J0I3002G	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT	212,541.95	212541.95	\$0.91	\$193,413.17
J0I3002G	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	1,270,056.53	1270056.53	\$1.22	\$1,549,468.97
J0I3002G	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT	149,435.18	149435.18	\$1.00	\$149,435.18
J0I3002G	0001	5001	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	67.00	67.00	\$4.66	\$312.50
J0I3002G	0001	5002	6181000	MOBILIZATION	1.00	1.00	\$468.75	\$468.75
J0I3002G	0001	5003	6139901	MISC. PAVEMENT REPAIR Due to Failed Pipe	1.00	1.00	\$93956.69	\$93,956.69

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

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field