



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
	160520-C07	0037	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
J4P3059	FAS-S301(012)	JOC - Concrete pavement repair	Various	VARIOUS	at various non-interstate locations throughout the Kansas City District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Letting Date	20160520						
Execution Date	20160608						
Award Date	20160608						
Notice to Proceed Date	20160711						
Open to Traffic Date	20161004						
Work Begin Date	20161004						
Original Completion Date	20170430						
Adjusted Completion Date	20180430						
Substantial Work Complete Date	20180430						
Final Acceptance Date	20190130						

Totals by Job Number				
J4P3059		To Date	Previous	This estimate
Participating		\$1,012,994.68	\$1,012,994.68	\$0.00
Non-Participating		\$253,248.69	\$253,248.69	\$0.00
Total Earnings		\$1,266,243.37	\$1,266,243.37	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,266,243.37	\$1,266,243.37	\$0.00
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					
Total:		\$1,266,243.37		\$1,266,243.37	\$0.00
				Total Payable:	\$0.00

Total Contract			
160520-C07	To Date	Previous	This Estimate
	Line Item Pay	\$1,266,243.37	\$1,266,243.37
	All Adjustments	\$0.00	\$0.00
	Total	\$1,266,243.37	\$0.00

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
\$650,000.00	\$616243.34	\$1,266,243.34	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
J4P3059	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT	483,015.00	483015.00	\$1.30	\$627,919.50
J4P3059	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	310,723.30	310723.30	\$1.30	\$403,940.29
J4P3059	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT	30,243.25	30243.25	\$1.30	\$39,316.22
J4P3059	0001	5001	5029905	MISC.	312.00	312.00	\$205.00	\$63,960.00
J4P3059	0001	5002	6189901	MISC.	1.00	1.00	\$2608.70	\$2,608.70
J4P3059	0001	5003	6229905	MISC. COLDMILLING	461.90	461.90	\$55.30	\$25,543.07
J4P3059	0001	5004	6189901	MISC.	1.00	1.00	\$4800.00	\$4,800.00
J4P3059	0001	5005	6169902	MISC. TRAFFIC CONTROL DEVICES	4.00	4.00	\$3900.00	\$15,600.00
J4P3059	0001	5006	5029905	MISC.	149.90	149.90	\$225.00	\$33,727.50
J4P3059	0001	5007	6189901	MISC.	1.00	1.00	\$5250.00	\$5,250.00
J4P3059	0001	5008	6049901	MISC. DRAINAGE ITEM Lump Sum for Pipe Replacement	1.00	1.00	\$6537.40	\$6,537.40
J4P3059	0001	5009	6049901	MISC. DRAINAGE ITEM Lump Sum for Storm Sewer Pipe repair and Pavement Repair	1.00	1.00	\$22813.53	\$22,813.53
J4P3059	0001	5010	6042020	ADJUSTING BASIN OR INLET ADJUSTING BASIN OR INLET	1.00	1.00	\$14227.12	\$14,227.12

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