



## Contractor's Payment Estimate Summary

June 7, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-C02         | 0018                   | May 16, 2019            | June 1, 2019          | June 3, 2019          | PROG                 | 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                          |
|------------|------------------------------|---|--------------|---------|---|
| J013004G   | FAS-S301(078)                | Job Order Contract for concrete pavement repair | Various      | VARIOUS | in Kansas City District urban interstates |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180601    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180709    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190630    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20200630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J013004G              |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$389,980.21   | \$348,732.74    | \$41,247.47          |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$389,980.21   | \$348,732.74    | \$41,247.47          |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$389,980.21   | \$348,732.74    | \$41,247.47          |
| Other Adjustments     |  | \$3,000.00     | \$3,000.00      | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180518-C02  | 0018            | May 16, 2019     | June 1, 2019   | June 3, 2019   | PROG          | KC       | CCB       |

| 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>\$392,980.21</b> |  | <b>\$351,732.74</b>   | <b>\$41,247.47</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$41,247.47</b> |

| Total Contract |                 |                 |                      |
|----------------|-----------------|-----------------|----------------------|
| 180518-C02     | <b>To Date</b>  | <b>Previous</b> | <b>This Estimate</b> |
|                | Line Item Pay   | \$348,732.74    | \$41,247.47          |
|                | All Adjustments | \$3,000.00      | \$0.00               |
|                | Total           | \$351,732.74    | <b>\$41,247.47</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 |
|---------------|--|---------|
| 20190603      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | danieb1 |
| 20190603      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsoj9 |
| 20190604      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,198,000.00           | \$12116.76                      | \$1,210,116.76          | 32.2%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180518-C02  | 0018            | May 16, 2019     | June 1, 2019   | June 3, 2019   | PROG          | KC       | CCB       |

**All Items, This Estimate:**

| Project Number | Line Item Number | Item Code | Description                   | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|-------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J0I3004G       | 0030             | 6189916   | MISC. WEEKEND WORK ADJUSTMENT | \$1.22     | 0.00                         | 33809.40             | 33,809.40        | \$41247.47           |
| J0I3004G       |                  |           |                               |            |                              |                      |                  | <b>\$41247.47</b>    |
| Summary        |                  |           |                               |            |                              |                      |                  | <b>\$41247.47</b>    |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J0I3004G       | 0001       | 0010        | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT          | 850,000.00       | 249798.75                 | \$1.22     | \$304,754.48        |
| J0I3004G       | 0001       | 0020        | 6189916   | MISC. NORMAL WORK ADJUSTMENT             | 100,000.00       | 31861.50                  | \$1.00     | \$31,861.50         |
| J0I3004G       | 0001       | 0030        | 6189916   | MISC. WEEKEND WORK ADJUSTMENT            | 50,000.00        | 33809.40                  | \$1.22     | \$41,247.47         |
| J0I3004G       | 0001       | 0070        | 6189916   | MISC. Additional Items                   | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J0I3004G       | 0001       | 0100        | 6189902   | MISC. High Priority Repair               | 0.00             | 0.00                      | \$3000.00  | \$0.00              |
| J0I3004G       | 0001       | 0200        | 6189916   | MISC. Liquidated Damages                 | 0.00             | 0.00                      | (\$1.00)   | \$0.00              |
| J0I3004G       | 0001       | 5001        | 6179901   | MISC. RELOCATING TEMPORARY TRAFFIC BARRI | 1.00             | 1.00                      | \$12116.76 | \$12,116.76         |

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

| Project Number | Line | Item    | Item Description | Date     | User ID | Description/ Information | Quantity  | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|----------|---------|--------------------------|-----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J0I3004G       | 0030 | 6189916 | MISC.            | 20190529 | danieb1 | wo 2b i 49 mm170         | 33809.400 | DLR   | 0    | + | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |

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

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |