



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C02	0025	September 2, 2019	September 15, 2019	September 16, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic 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		To Date	Previous	This estimate
Participating	\$1,309,059.71	\$1,129,596.12	\$179,463.59	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,309,059.71	\$1,129,596.12	\$179,463.59	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,309,059.71	\$1,129,596.12	\$179,463.59	
Other Adjustments	\$3,000.00	\$3,000.00	\$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:		\$1,312,059.71			\$1,132,596.12			\$179,463.59
					Total Payable:			\$179,463.59

Total Contract				
180518-C02		To Date	Previous	This Estimate
	Line Item Pay	\$1,309,059.71	\$1,129,596.12	\$179,463.59
	All Adjustments	\$3,000.00	\$3,000.00	\$0.00
	Total	\$1,312,059.71	\$1,132,596.12	\$179,463.59

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
20190916	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190917	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	108.2%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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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	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	\$1.22	856041.30	147101.30	1,003,142.60	\$179463.59
J0I3004G								\$179463.59
Summary								\$179463.59

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	1003142.60	\$1.22	\$1,223,833.97
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
J0I3004G	0001	5002	6099901	MISC. PAVED DRAINAGE	0.00	0.00	\$17209.96	\$0.00

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	0010	6189916	MISC.	20190902	danieb1	I-435 at Oldham Rd	23528.400	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.	20190903	danieb1	I-435 NB at Front St	82995.150	DLR	0	+	0	0	+	0	0	0	0	
			MISC.	20190906	danieb1	I-70 EB 435 to 291	20178	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		danieb1	I-70 WB 435 to 291	20399.750	DLR	0	+	0	0	+	0	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field