



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|------------------|------------------|---------------|
| 180518-C02 | 0030 | November 16, 2019 | December 1, 2019 | December 2, 2019 | Progress |

Prepared For:

Realm Construction, Inc.
604 SE Industrial Drive
Blue Springs, MO 64014
(816)229-0053FAX

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|---------|---------|---|
| J013004G | FAS-S301(078) | Job Order Contract for concrete pavement repair | Various | VARIOUS | in Kansas City District urban interstates |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|
| \$1,198,000.00 | \$38,468.85 | \$1,236,468.85 | 110.64% | June 30, 2019 | June 30, 2020 | Jun 30, 2020 12:00:00 AM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J013004G | | | |

Contract Total Pay For Estimate No. 0030

| | To Date | Previous | This Estimate |
|--|-----------------------|-----------------------|---------------|
| 180518-C02 | | | |
| Total Earnings | \$1,368,066.82 | \$1,368,066.82 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$1,446,923.77 | \$1,446,923.77 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | danieb1 |



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| Approval Date | | | | | By User |
| December 2, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | karlic1 |
| December 3, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | greggd1 |

| Totals by Job Numbers | | | | |
|-----------------------|--|-----------------------|-----------------------|---------------|
| Job Number | To Date | Previous | This Estimate | |
| J0I3004G | Participating | \$1,368,066.82 | \$1,368,066.82 | |
| | Non-Participating | \$0.00 | \$0.00 | |
| | Total Earnings | \$1,446,923.77 | \$1,446,923.77 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$29,352.09 | \$29,352.09 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Totals: | \$1,446,923.77 | \$1,446,923.77 | |
| | Project Total Payable This Estimate: | | | \$0.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 180518-C02, Inspector millee2, DWR Date 7/15/2019, DWR Status Pending Approval. | danieb1 | Acknowledged |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|----------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J0I3004G | 0010 | 6189916 | MISC. NIGHTTIME WORK | \$1.22 | DLR | | 1,050,156.10 | 0.00 | 1,050,156.10 | \$0.00 |



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| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|-------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J0I3004G | | | ADJUSTMENT | | | | | | | |
| | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT | \$1.00 | DLR | | 73,501.00 | 0.00 | 73,501.00 | \$0.00 |
| | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT | \$1.22 | DLR | | 41,609.40 | 0.00 | 41,609.40 | \$0.00 |
| | 5001 | 6179901 | | \$12,116.76 | LS | | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J0I3004G | 0001 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT | 0.00 | 850000 | DLR | 1,050,156.10 | \$1.22 | \$1,281,190.44 |
| | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT | 0.00 | 100000 | DLR | 73,501.00 | \$1.00 | \$73,501.00 |
| | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT | 0.00 | 50000 | DLR | 41,609.40 | \$1.22 | \$50,763.47 |
| | 0001 | 0070 | 6189916 | MISC. Additional Items | 0.00 | 0 | DLR | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0100 | 6189902 | MISC. High Priority Repair | 0.00 | 0 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | 0001 | 0200 | 6189916 | MISC. Liquidated Damages | 0.00 | 0 | DLR | 0.00 | (\$1.00) | \$0.00 |
| | 0001 | 5001 | 6179901 | | 1.00 | 0 | LS | 1.00 | \$12,116.76 | \$12,116.76 |
| | 0001 | 5002 | 6099901 | | 1.00 | 0 | LS | 0.00 | \$17,568.09 | \$0.00 |
| | 0001 | 5003 | 6042020 | | 4.00 | 0 | EA | 0.00 | \$2,196.00 | \$0.00 |

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

No Data Available