



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

<b>Progress Estimate Number</b> 34	<b>Contract ID</b> 180518-C02 <b>Prime Contractor</b> Realm Construction, Inc.	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$1,198,000.00 <b>Net Change Order Amount</b> \$38,468.85 <b>Current Contract Amount</b> \$1,236,468.85
---------------------------------------	---	---	---

Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			glazic2
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			penner1
May 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
June 30, 2019	June 30, 2020		157.74%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 34			
	This Estimate	Previous	To Date
180518-C02			
Total Posted Items Pay	\$66,931.70	\$1,883,524.27	\$1,950,455.97
Gross Item Adjustments	\$0.00	\$29,352.09	\$29,352.09
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,912,876.36	\$1,979,808.06
<b>Contract Total Payable This Estimate:</b>	<b>\$66,931.70</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3004G	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	DLR	\$1.000	66,931.7	\$66,931.70
<b>Project J0I3004G - Total</b>							<b>\$66,931.70</b>
<b>Overall - Total</b>							<b>\$66,931.70</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on May 22, 2020

Contract Project 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

Totals by Job Numbers																																			
J013004G	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$66,931.70</td><td>\$1,883,524.27</td><td>\$1,950,455.97</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$29,352.09</td><td>\$29,352.09</td></tr><tr><td>Gross Item Pay</td><td>\$66,931.70</td><td>\$1,912,876.36</td><td>\$1,979,808.06</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$66,931.70	\$1,883,524.27	\$1,950,455.97	Gross Item Adjustments	\$0.00	\$29,352.09	\$29,352.09	Gross Item Pay	\$66,931.70	\$1,912,876.36	\$1,979,808.06	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																
Posted Item Pay	\$66,931.70	\$1,883,524.27	\$1,950,455.97																																
Gross Item Adjustments	\$0.00	\$29,352.09	\$29,352.09																																
Gross Item Pay	\$66,931.70	\$1,912,876.36	\$1,979,808.06																																
Incentive	\$0.00	\$0.00	\$0.00																																
Disincentive	\$0.00	\$0.00	\$0.00																																
Liquidated Damages	\$0.00	\$0.00	\$0.00																																
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 22, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
180518-C02	J0I3004G	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	850,000.00	0.00	850,000.00	DLR	1,050,156.10	\$1.22	\$1,281,190.44
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	100,000.00	0.00	100,000.00	DLR	425,307.40	\$1.00	\$425,307.40
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	50,000.00	0.00	50,000.00	DLR	190,033.90	\$1.22	\$231,841.36
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	5001	6179901		0.00	1.00	1.00	LS	1.00	\$12,116.76	\$12,116.76
		0001	5002	6099901		0.00	1.00	1.00	LS	0.00	\$17,568.09	\$0.00
		0001	5003	6042020	ADJUSTING BASIN OR INLET	0.00	4.00	4.00	EA	0.00	\$2,196.00	\$0.00
Project J0I3004G - Total Value Posted to Date as of Report Generated Date												\$1,950,455.96
180518-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,950,455.96



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 22, 2020

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

Project: J0I3004G

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	5/5/20	5/11/20	19,288.25	DLR	WO 19 435 SB					
			5/6/20	5/11/20	19,673.75	DLR	WO 19 35 SB AT PLEASANT VALLEY					
			5/7/20	5/11/20	27,969.70	DLR	WO 20 35 SB B/T HOLT AND KEARNEY					

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. NIGHTTIME WORK ADJUSTMENT	Other Item Adjustment	OTHR	17	Oct 19, 2019	ImportContractDataFromSiteManager	\$3,000.00	Entered by jeffej1. Emergency repair on I-70 over 7 HWY
				26	Oct 19, 2019	ImportContractDataFromSiteManager	\$17,568.09	Entered by danieb1.
				26	Oct 19, 2019	ImportContractDataFromSiteManager	\$8,784.00	Entered by danieb1.
			OTHR - Total				\$29,352.09	
			Other Item Adjustment - Total				\$29,352.09	
			0010 - Total				\$29,352.09	
Overall - Total							\$29,352.09	