



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 36	Contract ID	180518-C02	Pay Period Start	June 2, 2020	Original Contract Amount	\$1,198,000.00
	Prime Contractor	Realm Construction Inc.	Pay Period End	June 15, 2020	Net Change Order Amount	\$1,002,000.00
					Current Contract Amount	\$2,200,000.00
Approval Date						By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					glazic2
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					penner1
June 16, 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		88.66%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36			
180518-C02		This Estimate	Previous
			To Date
	Total Posted Items Pay	\$0.00	\$1,950,455.97
	Gross Item Adjustments	\$0.00	\$29,352.09
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,979,808.06	\$1,979,808.06
Contract Total Payable This Estimate:		\$0.00	
Items Paid This Estimate Period			
No Data Available			
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

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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			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,950,455.97	\$1,950,455.97
	Gross Item Adjustments		\$0.00	\$29,352.09	\$29,352.09
	Gross Item Pay		\$0.00	\$1,979,808.06	\$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**

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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

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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	425,845.21	1,275,845.21	DLR	1,050,156.10	\$1.22	\$1,281,190.44
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	100,000.00	199,999.99	299,999.99	DLR	425,307.40	\$1.00	\$425,307.40
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	50,000.00	200,000.00	250,000.00	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)**

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

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**

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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		