



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

|                                       |                                                                                  |                                                                                 |                                                                                                                                                  |
|---------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>40 | <b>Contract ID</b> 180518-C02<br><b>Prime Contractor</b> Realm Construction Inc. | <b>Pay Period Start</b> August 2, 2020<br><b>Pay Period End</b> August 15, 2020 | <b>Original Contract Amount</b> \$1,198,000.00<br><b>Net Change Order Amount</b> \$1,002,000.00<br><b>Current Contract Amount</b> \$2,200,000.00 |
|---------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|

|                          |                                                                                          |                        |                                       |         |
|--------------------------|------------------------------------------------------------------------------------------|------------------------|---------------------------------------|---------|
| Approval Date            |                                                                                          |                        |                                       | By User |
| August 17, 2020          | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | legoc1  |
| August 17, 2020          | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | penner1 |
| August 18, 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                                                                            |                        | 98.60%                                |         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 40       |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 180518-C02                                   |                     |                |                |
| Total Posted Items Pay                       | \$152,565.29        | \$2,016,730.70 | \$2,169,295.99 |
| 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         |
|                                              |                     | \$2,046,082.79 | \$2,198,648.08 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$152,565.29</b> |                |                |

## Items Paid This Estimate Period

| Project Number                  | Line Number | Item Code | Item Description               | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--------------------------------|------|------------|-----------------------|--------------------------|
| J0I3004G                        | 0010        | 6189916   | MISC.NIGHTTIME WORK ADJUSTMENT | DLR  | \$1.220    | 61,248.6              | \$74,723.29              |
|                                 | 0020        | 6189916   | MISC.NORMAL WORK ADJUSTMENT    | DLR  | \$1.000    | 77,842                | \$77,842.00              |
| <b>Project J0I3004G - Total</b> |             |           |                                |      |            |                       | <b>\$152,565.29</b>      |
| <b>Overall - Total</b>          |             |           |                                |      |            |                       | <b>\$152,565.29</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

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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            |                                                 | \$152,565.29  | \$2,016,730.70 | \$2,169,295.99                            |
|                              | Gross Item Adjustments     |                                                 | \$0.00        | \$29,352.09    | \$29,352.09                               |
|                              | Gross Item Pay             |                                                 | \$152,565.29  | \$2,046,082.79 | \$2,198,648.08                            |
|                              | 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 August 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                 | Explanation                       | Entered By | Status       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 180518-C02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM. | No Remark was entered by Engineer | legoc1     | Acknowledged |



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

Report Generated on August 18, 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<br>Nm.CONTRACT                                                     | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                    | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------------------------|-----------------|------------------------|------------------------------|------|---------------------------------|-------------|--------------------------------------------------------------|
| 180518-C02                                                                  | J0I3004G       | 0001     | 0010        | 6189916      | MISC.NIGHTTIME WORK ADJUSTMENT | 850,000.00      | 425,845.21             | 1,275,845.21                 | DLR  | 1,143,051.90                    | \$1.22      | \$1,394,523.32                                               |
|                                                                             |                | 0001     | 0020        | 6189916      | MISC.NORMAL WORK ADJUSTMENT    | 100,000.00      | 199,999.99             | 299,999.99                   | DLR  | 503,149.40                      | \$1.00      | \$503,149.40                                                 |
|                                                                             |                | 0001     | 0030        | 6189916      | MISC.WEEKEND WORK ADJUSTMENT   | 50,000.00       | 200,000.00             | 250,000.00                   | DLR  | 212,710.25                      | \$1.22      | \$259,506.50                                                 |
|                                                                             |                | 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   |                |          |             |              |                                |                 |                        |                              |      |                                 |             | \$2,169,295.98                                               |
| 180518-C02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                |                 |                        |                              |      |                                 |             | \$2,169,295.98                                               |



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

Report Generated on August 18, 2020

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

Project: J013004G

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 6189916   | MISC.       | 8/12/20  | 8/14/20           | 27,688.00       | DLR   | I-35     |                        |                  |                      |                  |          |
|             |           |             | 8/13/20  | 8/17/20           | 13,440.30       | DLR   | I-35 NB  |                        |                  |                      |                  |          |
|             |           |             |          | 8/17/20           | 20,120.30       | DLR   | I-35 SB  |                        |                  |                      |                  |          |
| 0020        | 6189916   | MISC.       | 8/6/20   | 8/14/20           | 13,402.00       | DLR   | I-70 WB  |                        |                  |                      |                  |          |
|             |           |             |          | 8/14/20           | 19,744.00       | DLR   | I-70 WB  |                        |                  |                      |                  |          |
|             |           |             | 8/7/20   | 8/14/20           | 44,696.00       | DLR   | I-70 EB  |                        |                  |                      |                  |          |

**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 |                                                         |  |