



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 11, 2020

<b>Progress Estimate Number</b> 41	<b>Contract ID</b> 180518-C02 <b>Prime Contractor</b> Realm Construction Inc.	<b>Pay Period Start</b> August 16, 2020 <b>Pay Period End</b> September 11, 2020	<b>Original Contract Amount</b> \$1,198,000.00 <b>Net Change Order Amount</b> \$1,002,000.00 <b>Current Contract Amount</b> \$2,200,000.00
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Approval Date		By User
September 11, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	domins1
September 11, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
September 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	June 30, 2020	99.94%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 41

	This Estimate	Previous	To Date
180518-C02			
Total Posted Items Pay	\$29,352.09	\$2,169,295.99	\$2,198,648.08
Gross Item Adjustments	(\$29,352.09)	\$29,352.09	\$0.00
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
		\$2,198,648.08	\$2,198,648.08
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3004G	0100	6189902	MISC.High Priority Repair	EA	\$3,000.000	1	\$3,000.00
	5002	6099901		LS	\$17,568.090	1	\$17,568.09
	5003	6042020	ADJUSTING BASIN OR INLET	EA	\$2,196.000	4	\$8,784.00
<b>Project J0I3004G - Total</b>							<b>\$29,352.09</b>
<b>Overall - Total</b>							<b>\$29,352.09</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J0I3004G	0010	MISC.	Other Item Adjustment	Other	Correction for adjustments that should be paid under existing line items in contract.			(\$3,000.00)
	0010	MISC.	Other Item Adjustment	Other	Correction for adjustments that should be paid under existing line items in contract.			(\$17,568.09)
	0010	MISC.	Other Item Adjustment	Other	Correction for adjustments that should be paid under existing line items in contract.			(\$8,784.00)
<b>Total</b>								<b>(\$29,352.09)</b>



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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$29,352.09</td><td>\$2,169,295.99</td><td>\$2,198,648.08</td></tr><tr><td>Gross Item Adjustments</td><td>(\$29,352.09)</td><td>\$29,352.09</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,198,648.08</td><td>\$2,198,648.08</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	\$29,352.09	\$2,169,295.99	\$2,198,648.08	Gross Item Adjustments	(\$29,352.09)	\$29,352.09	\$0.00	Gross Item Pay	\$0.00	\$2,198,648.08	\$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
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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**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 180518-C02, Inspector danieb1, DWR Date 9/10/2020, DWR Status Draft.	This is a blank daily report and serves no purpose for this estimate.	domins1	Acknowledged



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

Report Generated on September 16, 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	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	1.00	\$3,000.00	\$3,000.00
		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	1.00	\$17,568.09	\$17,568.09
		0001	5003	6042020	ADJUSTING BASIN OR INLET	0.00	4.00	4.00	EA	4.00	\$2,196.00	\$8,784.00
Project J0I3004G - Total Value Posted to Date as of Report Generated Date												\$2,198,648.07
180518-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,198,648.07



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

Report Generated on September 16, 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
0100	6189902	MISC.	9/11/20	9/11/20	1.00	EA		0				
5002	6099901	MISC. PAVED DRAINAGE	9/11/20	9/11/20	1.00	LS		0				
5003	6042020	ADJUSTING BASIN OR INLET	9/11/20	9/11/20	4.00	EA		0				

**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 September 16, 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.
				41	Sep 11, 2020	domins1	(\$3,000.00)	Correction for adjustments that should be paid under existing line items in contract.
				41	Sep 11, 2020	domins1	(\$17,568.09)	Correction for adjustments that should be paid under existing line items in contract.
				41	Sep 11, 2020	domins1	(\$8,784.00)	Correction for adjustments that should be paid under existing line items in contract.
			OTHR - Total			\$0.00		
	Other Item Adjustment - Total				\$0.00			
0010 - Total						\$0.00		
Overall - Total						\$0.00		