



## Contractor's Payment Estimate Summary

April 19, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| 180518-C11  | 0017            | April 2, 2019    | April 15, 2019 | April 15, 2019 | PROG          | KC       | CCB       |

| Contractor               | Vendor ID | Address       | City         | State | ZIP   | Telephone    | FAX          |
|--------------------------|-----------|---------------|--------------|-------|-------|--------------|--------------|
| Realm Construction, Inc. | 0010840   | P.O. Box 1236 | Blue Springs | MO    | 64014 | (81-6)2-29-6 | (81-6)2-29-0 |

| Job Number | Federal/State Project Number | Description of work                             | Route Number | County  | Location of work         |
|------------|------------------------------|---|--------------|---------|--------------------------|
| J4P3064    | FAS-S301(082)                | Job Order Contract for concrete pavement repair | Various      | VARIOUS | along urban major routes |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date    | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20180601    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180709    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180803    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190630    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20200630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J4P3064               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$155,454.97   | \$155,454.97    | \$0.00               |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$155,454.97   | \$155,454.97    | \$0.00               |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$155,454.97   | \$155,454.97    | \$0.00               |
| Other Adjustments     |  | (\$3,000.00)   | (\$3,000.00)    | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |



## Contractor's Payment Estimate Summary

April 19, 2019

|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180518-C11  | 0017            | April 2, 2019    | April 15, 2019 | April 15, 2019 | PROG          | KC       | CCB       |

| Totals by Job Number |                     |  |                       |               |
|----------------------|---------------------|--|-----------------------|---------------|
| Incentive            | \$0.00              |  | \$0.00                | \$0.00        |
| Disincentive         | \$0.00              |  | \$0.00                | \$0.00        |
| Liquidated           | \$0.00              |  | \$0.00                | \$0.00        |
| Damages              |                     |  |                       |               |
| Overrun              | \$0.00              |  | \$0.00                | \$0.00        |
| Adjustments          |                     |  |                       |               |
| <b>Total:</b>        | <b>\$152,454.97</b> |  | <b>\$152,454.97</b>   | <b>\$0.00</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180518-C11     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$155,454.97        | \$155,454.97         |
|                | All Adjustments | (\$3,000.00)        | (\$3,000.00)         |
|                | <b>Total</b>    | <b>\$152,454.97</b> | <b>\$0.00</b>        |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date |  | User ID |
|---------------|--|---------|
| 20190415      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | danieb1 |
| 20190416      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| 20190417      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$636,750.00             | \$0.00                          | \$636,750.00            | 24.4%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



## Contractor's Payment Estimate Summary

April 19, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-C11         | 0017                   | April 2, 2019           | April 15, 2019        | April 15, 2019        | PROG                 | KC              | CCB              |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description                     | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---------------------------------|------------------|---------------------------|------------|---------------------|
| J4P3064        | 0001       | 0010        | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT | 425,000.00       | 16260.80                  | \$1.28     | \$20,813.82         |
| J4P3064        | 0001       | 0020        | 6189916   | MISC. NORMAL WORK ADJUSTMENT    | 50,000.00        | 105188.40                 | \$1.28     | \$134,641.15        |
| J4P3064        | 0001       | 0030        | 6189916   | MISC. WEEKEND WORK ADJUSTMENT   | 25,000.00        | 0.00                      | \$1.15     | \$0.00              |
| J4P3064        | 0001       | 0070        | 6189916   | MISC. Additional Items          | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J4P3064        | 0001       | 0100        | 6189902   | MISC. High Priority Repair      | 0.00             | 0.00                      | \$3000.00  | \$0.00              |
| J4P3064        | 0001       | 0200        | 6189916   | MISC. Liquidated Damages        | 0.00             | 0.00                      | (\$1.00)   | \$0.00              |

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

**Remarks in the following table are for documentation purposes:**

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |