



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 33	<b>Contract ID</b> 180518-C11 <b>Prime Contractor</b> Realm Construction, Inc.	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$636,750.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$636,750.00
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Approval Date		By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	glazic2
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
May 6, 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		152.53%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 33**

	This Estimate	Previous	To Date
180518-C11			
Total Posted Items Pay	\$0.00	\$971,220.69	\$971,220.69
Gross Item Adjustments	\$0.00	(\$3,000.00)	(\$3,000.00)
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
		\$968,220.69	\$968,220.69

**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



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3064	FAS-S301(082)	Job Order Contract for concrete pavement repair	Various	VARIOUS	along urban major routes

Totals by Job Numbers																																			
J4P3064	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$971,220.69</td><td>\$971,220.69</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$3,000.00)</td><td>(\$3,000.00)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$968,220.69</td><td>\$968,220.69</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	\$0.00	\$971,220.69	\$971,220.69	Gross Item Adjustments	\$0.00	(\$3,000.00)	(\$3,000.00)	Gross Item Pay	\$0.00	\$968,220.69	\$968,220.69	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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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 12, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 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-C11	J4P3064	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	425,000.00	0.00	425,000.00	DLR	599,041.99	\$1.28	\$544,000.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	50,000.00	0.00	50,000.00	DLR	173,740.93	\$1.28	\$64,000.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	25,000.00	0.00	25,000.00	DLR	0.00	\$1.15	\$0.00
		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
	Project J4P3064 - Total Value Posted to Date as of Report Generated Date											\$608,000.00
180518-C11 Overall - Total Value Posted to Date as of Report Generated Date												\$608,000.00



**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
0020	MISC.	Other Item Adjustment	OTHR	7	Oct 19, 2019	ImportContractDataFromSiteManager	(\$3,000.00)	Entered by danieb1. Correct for over payment of on 210 at eldon
		OTHR - Total					(\$3,000.00)	
		Other Item Adjustment - Total					(\$3,000.00)	
0020 - Total							(\$3,000.00)	
Overall - Total							(\$3,000.00)	