

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 34		Contract ID Prime Contractor	180518-C11 Realm Construction, Inc	Pay Period Start Day Period End		Original Contract Amoun Net Change Order Amoun Current Contract Amount	nt \$0.00			
Approval Date			By User							
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by									
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Comp	letion Date Actu	ial Completion Date	of Current Contract Amou	nt Complete				
June 30,	2019	June 30,	2020			155.35%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 34										
		This Estimate	Previous	To Date						
180518-C11										
	Total Posted Items Pay	\$17,941.44	\$971,220.69	\$989,162.13						
	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	\$986,162.13						
Contract Total Pa	yable This Estimate:	\$17,941.44								
tems Paid This Estimate Period										

Project Number	Line Number	Item Code	Item Description	Unit Unit Pri		Current Installed Qty	Current Installed Amount
J4P3064	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	DLR	\$1.280	14,016.75	\$17,941.44
Project J4P3064	\$17,941.44						
Overall - Total	\$17,941.44						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

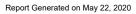
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Con	tract Project Information	on					
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 J	Job Number	s										
J4P3064		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$17,941.44 \$0.00 \$17,941.44	Previous \$971,220.69 (\$3,000.00) \$968,220.69	To Date \$989,162.13 (\$3,000.00) \$986,162.13					
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
	Liquida	ated Damages Contract Adjus			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	\$766,773.75
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	50,000.00	0.00	50,000.00	DLR	173,740.93	\$1.28	\$222,388.39
	0001 0030 618991		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											\$989,162.14	
180518-C11 Ove	180518-C11 Overall - Total Value Posted to Date as of Report Generated Date											\$989,162.14

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

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

Project: J4P3064

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	5/8/20	5/11/20	14,016.75	DLR	69 AND 635			

The information below this line are details from Line Item agency views. No Agency View Details Exist

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Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. NORMAL WORK 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 - Tot	tal					(\$3,000.00)	
0020 -	- Total					(\$3,000.00)		
Overa	all - Total					(\$3,000.00)		

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