



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 38	Contract ID	180518-C11	Pay Period Start	July 1, 2020	Original Contract Amount	\$636,750.00
	Prime Contractor	Realm Construction Inc.	Pay Period End	July 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$636,750.00
Approval Date						By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					glazic2
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					wilsoj9
July 17, 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		155.35%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 38			
	This Estimate	Previous	To Date
180518-C11			
Total Posted Items Pay	\$0.00	\$989,162.13	\$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
		\$986,162.13	\$986,162.13
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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$989,162.13	\$989,162.13
	Gross Item Adjustments	\$0.00	(\$3,000.00)	(\$3,000.00)
	Gross Item Pay	\$0.00	\$986,162.13	\$986,162.13
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 180518-C11, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM.	No Remark was entered by Engineer	glazic2	Acknowledged



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

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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	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 Overall - Total Value Posted to Date as of Report Generated Date												\$989,162.14



**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
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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. NORMAL WORK ADJUSTMENT	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)	