

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number	Contract ID	200515-C09	Pay Per	iod Start Decemb	er 16, 202	Original Contract Amount	\$619,250.00
18	Prime Contracto	r Realm Construction	Inc. Pay Per	iod End January	1, 2022	Net Change Order Amoun	t \$0.00
10						Current Contract Amount	\$619,250.00

Approval Date		By User
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
January 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 21, 2021	June 30, 2022		58.79%

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 3, 2020	June 3, 2020					
Letting Date	May 15, 2020	May 15, 2020					
Notice to Proceed Date	July 16, 2020	July 16, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 18								
		This Estimate	Previous	To Date				
200515-C09								
	Total Posted Items Pay	\$0.00	\$364,033.88	\$364,033.88				
	Gross Item Adjustments	\$0.00	\$0.00	\$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				
	•		\$364,033.88	\$364,033.88				
Contract Total Pa	yable 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

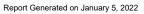
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J4P3187	FAS- S303(015)	Job Order Contract for concrete pavement repair	Various	VARIOUS	in various major route	various major route locations in the urban Kansas City District				
Γotals by J	Job Number	s								
J4P3187					This Estimate	Previous	To Date			
		Item Pay Item Adjustme			\$0.00 \$0.00	\$364,033.88 \$0.00	\$364,033.88 \$0.00			
			Gross It	em Pay	\$0.00	\$364,033.88	\$364,033.88			
	Incenti	ve			\$0.00	\$0.00	\$0.00			
	Disince				\$0.00 \$0.00	\$0.00	\$0.00			
		ated Damages		\$0.00	\$0.00					
	Other	Contract Adjus	tments		\$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)
200515-C09	J4P3187	0001	0010	6189916	MISC.Nighttime Work Adjustment	425,000.00	0.00	425,000.00	DLR	206,855.75	\$1.25	\$258,569.69
		0001	0020	6189916	MISC.Normal Work Adjustment	50,000.00	0.00	50,000.00	DLR	79,542.50	\$1.15	\$91,473.88
		0001	0030	6189916	MISC.Weekend Work Adjustment	25,000.00	0.00	25,000.00	DLR	9,500.25	\$1.22	\$11,590.30
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	1.00	\$2,400.00	\$2,400.00
Project J4P3187 - Total Value Posted to Date as of Report Generated Date							\$364,033.87					
200515-C09 Overall - Total Value Posted to Date as of Report Generated Date								\$364,033.87				

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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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

No Data Available