

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 21		Contract ID Prime Contractor	200515-C09 Realm Construction			Original Contract Amount Net Change Order Amount Current Contract Amount	t \$0.00	
Approval Date								
May 16, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by						
May 16, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
May 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Comp	Current Completion Date Actual Completion Date % of Curr		of Current Contract Amoun	t Complete		
June 21, 2021		June 30,	June 30, 2022 95.43%					

	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. 21									
		This Estimate	Previous	To Date					
200515-C09									
Tota	l Posted Items Pay	\$0.00	\$590,965.68	\$590,965.68					
Gros	ss Item Adjustments	\$0.00	\$0.00	\$0.00					
Incer	ntive	\$0.00	\$0.00	\$0.00					
Disin	ncentive	\$0.00	\$0.00	\$0.00					
Liqui	idated Damage	\$0.00	\$0.00	\$0.00					
Othe	er Contract Adjustments	\$0.00	\$0.00	\$0.00					
			\$590,965.68	\$590,965.68					
Contract Total Payable This	s 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

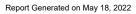
Revision 4/1/2020 Page 1 of 6



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	in various major route locations in the urban Kansas City District							
otals by	Job Number	s											
J4P3187					This Estimate	Previous	To Date						
		Item Pay			\$0.00	\$590,965.68	\$590,965.68						
	Gross	Item Adjustme	nts Gross It	em Pav	\$0.00 \$0.00	\$0.00 \$590,965.68	\$0.00 \$590,965.68						
			J. 300 II	J uy		•	,						
	Incenti				\$0.00	\$0.00	\$0.00						
	Disince				\$0.00	\$0.00	\$0.00						
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	Liquida	ated Damages			\$0.00	\$0.00	\$0.00						

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 6



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	276,874.50	\$1.15	\$318,405.68
		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									\$590,965.67			
200515-C09 Overall - Total Value Posted to Date as of Report Generated Date									\$590,965.67			

Revision 4/1/2020 Page 4 of 6



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

Page 5 of 6 Revision 4/1/2020



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

No Data Available