

## Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 24		Contract ID Prime Contractor	200515-C09 Realm Construction		Pay Period Start June 16, 2022 Original Contract Amou Pay Period End June 30, 2022 Net Change Order Amou Current Contract Amoun			
Approval Date							By User	
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by							
July 1, 2022	ly 1, 2022 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
July 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Completion Date A		Actual Completion Dat	e % o	of Current Contract Amount	Complete	
June 21, 2021		June 30,	une 30, 2022 95.43%			95.43%		

	Contract Informational Dates						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 24								
	This Estimate	Previous	To Date					
200515-C09								
Total Posted Items Pay	\$0.00	\$590,965.68	\$590,965.68					
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					
		\$590,965.68	\$590,965.68					
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

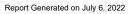
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	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 locations in the urban Kansas City District					
Totals by	Job Number	s								
								_		
J4P3187		Item Pay tem Adjustme		om Dov	This Estimate \$0.00 \$0.00	Previous \$590,965.68 \$0.00	To Date \$590,965.68 \$0.00			
J4P3187	Gross Incenti	tem Adjustme	nts Gross It	em Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$590,965.68 \$0.00 <b>\$590,965.68</b> \$0.00	\$590,965.68 \$0.00 <b>\$590,965.68</b> \$0.00			
J4P3187	Incenti Disince	tem Adjustme		em Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$590,965.68 \$0.00 <b>\$590,965.68</b>	\$590,965.68 \$0.00 <b>\$590,965.68</b>			

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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 J4P3	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				

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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

Jul 6, 2022

Contract ID:190215-D05

No Data Available