



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 25	Contract ID 200515-C09 Prime Contractor Realm Construction Inc.	Pay Period Start July 1, 2022 Pay Period End August 15, 2022	Original Contract Amount \$619,250.00 Net Change Order Amount (\$28,284.33) Current Contract Amount \$590,965.67
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
August 17, 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	July 15, 2022	100.00%

Contract Informational Dates			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. 25

	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



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

Report Generated on August 18, 2022

Contract Project Information					
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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 Numbers			
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Job Number		This Estimate	Previous	To Date
J4P3187	Posted Item Pay	\$0.00	\$590,965.68	\$590,965.68
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$590,965.68	\$590,965.68
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**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)
200515-C09	J4P3187	0001	0010	6189916	MISC.Nighttime Work Adjustment	425,000.00	-218,144.25	206,855.75	DLR	206,855.75	\$1.25	\$258,569.69
		0001	0020	6189916	MISC.Normal Work Adjustment	50,000.00	226,874.50	276,874.50	DLR	276,874.50	\$1.15	\$318,405.68
		0001	0030	6189916	MISC.Weekend Work Adjustment	25,000.00	-15,499.75	9,500.25	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	1.00	1.00	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



**Missouri Department of Transportation
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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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

No Data Available