



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 200515-C09 Prime Contractor Realm Construction Inc. | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | Original Contract Amount \$619,250.00 Net Change Order Amount \$0.00 Current Contract Amount \$619,250.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | contrg1 |
| July 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| July 19, 2021 | 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 | | 53.39% |

| 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. 7

| | | This Estimate | Previous | To Date |
|------------|--|---------------------|--------------|--------------|
| 200515-C09 | Total Posted Items Pay | \$169,852.86 | \$160,767.19 | \$330,620.05 |
| | 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 |
| | Contract Total Payable This Estimate: | \$169,852.86 | \$160,767.19 | \$330,620.05 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|------------|-----------------------|--------------------------|
| J4P3187 | 0010 | 6189916 | MISC.Nighttime Work Adjustment | DLR | \$1.250 | 89,434.25 | \$111,792.81 |
| | 0020 | 6189916 | MISC.Normal Work Adjustment | DLR | \$1.150 | 50,487 | \$58,060.05 |
| Project J4P3187 - Total | | | | | | | \$169,852.86 |
| Overall - Total | | | | | | | \$169,852.86 |

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 |
|----------------|----------------------|---|---------|---------|--|
| 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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J4P3187 | Posted Item Pay | \$169,852.86 | \$160,767.19 | \$330,620.05 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$169,852.86 | \$160,767.19 | \$330,620.05 |
| | 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**

Report Generated on July 19, 2021

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 | 50,487.00 | \$1.15 | \$58,060.05 | |
| | | 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 | | | | | | | | | | | | \$330,620.04 | |
| 200515-C09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$330,620.04 | |



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.

Project: J4P3187

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 6189916 | MISC. | 7/13/21 | 7/16/21 | 14,098.00 | DLR | WO32 | | | | | |
| | | | | 7/16/21 | 19,717.25 | DLR | WO28B | | | | | |
| | | | | 7/16/21 | 55,619.00 | DLR | WO20 | | | | | |
| 0020 | 6189916 | MISC. | 7/13/21 | 7/16/21 | 17,874.00 | DLR | WO27 | | | | | |
| | | | | 7/16/21 | 32,613.00 | DLR | WO28A | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

No Data Available