

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

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 7		Contract ID Prime Contractor	200515-C09 Realm Construction In	Pay Period Start nc. Pay Period End		Original Contract Amount Net Change Order Amoun Current Contract Amount	t \$0.00			
Approval Date							By User			
July 16, 2021		he Project Office Level by	contrg1							
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	te Current Completion Date Actual Completion Date % of Current Contract An								
June 21,	2021	June 30,	2022			53.39%				

	Milestones						
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. 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					
	•		\$160,767.19	\$330,620.05					
Contract Total Pag	yable This Estimate:	\$169,852.86							

## 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	0020 6189916 MISC.Normal Work Adjustment DLR S				50,487	\$58,060.05				
Project J4P3187	Project J4P3187 - Total										
Overall - Total	verall - Total										

### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

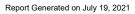
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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 l	ocations in the urban Kansa	as City District
Γotals by J	Job Number	s					
J4P3187		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$169,852.86 \$0.00 <b>\$169,852.86</b>	Previous \$160,767.19 \$0.00 \$160,767.19	To Date \$330,620.05 \$0.00 \$330,620.05
	Incenti				\$0.00	\$0.00	\$0.00
	Disince Liquida	entive ated Damages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Other C	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	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 Ove	rall - Total	Value Post	ed to Da	te as of Re	port Generated Date							\$330,620.04

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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,

Project: J4P3187

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From 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

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## Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

No Data Available