



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 12	Contract ID 210122-C01 Prime Contractor Realm Construction Inc.	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	Original Contract Amount \$2,340,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,340,000.00
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Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
October 4, 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 30, 2022	June 30, 2022		75.31%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	February 3, 2021	February 3, 2021
	Letting Date	January 22, 2021	January 22, 2021
	Notice to Proceed Date	April 5, 2021	April 5, 2021
	Work Began Date		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
210122-C01			
Total Posted Items Pay	\$0.00	\$1,762,355.86	\$1,762,355.86
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
		\$1,762,355.86	\$1,762,355.86
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 October 5, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013006G	FAS S303(11)	Job order contract for concrete pavement repair	Various	VARIOUS	at various interstate locations in the urban Kansas City District

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J013006G	Posted Item Pay	\$0.00	\$1,762,355.86	\$1,762,355.86
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,762,355.86	\$1,762,355.86
	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)
210122-C01	J0I3006G	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	1,700,000.00	0.00	1,700,000.00	DLR	1,328,403.22	\$1.20	\$1,594,083.86
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	200,000.00	0.00	200,000.00	DLR	168,272.00	\$1.00	\$168,272.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	100,000.00	0.00	100,000.00	DLR	0.00	\$1.00	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
Project J0I3006G - Total Value Posted to Date as of Report Generated Date												\$1,762,355.86
210122-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,762,355.86



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 5, 2021

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

Oct 5, 2021

Contract ID:190621-F01

No Data Available