

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number	Contract ID 210122-C01	Pay Period Start October 1, 2021 Original Contract Amount \$2,340,000.00	
13	Prime Contractor Realm Construction	n Inc. Pay Period End October 15, 2021 Net Change Order Amount \$0.00	
		Current Contract Amount \$2,340,000.00	

Approval Date			By User							
October 18, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1							
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
October 19, 2021	ber 19, 2021 Reviewed and Approved at the Central Office Controllers Office Level by									

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022		77.54%

	Milestones		
Date Description	Original Completion Date	No Milestones Exist for Contract	
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			

Contract Total Pay For Estimate No. 13										
		This Estimate	Previous	To Date						
210122-C01										
	Total Posted Items Pay	\$51,993.60	\$1,762,355.86	\$1,814,349.46						
	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	\$1,814,349.46						
Contract Total Pay	yable This Estimate:	\$51,993.60								

Items Paid This Estimate Period

Project Number	Line Number Item Code		Line Number Item Code Item Description Unit Unit Price Current Installed Qty				
J0I3006G	0010 6189916 MISC.NIGHTTIME WORK ADJUSTMENT DLR \$1.200 43,328		\$51,993.60				
Project J0I3006	G - Total						\$51,993.60
Overall - Total							\$51,993.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

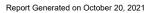
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information					
Project Number	Federal Proj. Number		Location of Work								
J0I3006G	FAS S303(11)	Job order contract for concrete pavement repair	Various	VARIOUS	at various interstate loc	various interstate locations in the urban Kansas City District					
otals by Jo	ob Number	'S									
J0I3006G					This Estimate	Previous	To Date				
		l Item Pay Item Adjustme	ents		\$51,993.60 \$0.00	\$1,762,355.86 \$0.00	\$1,814,349.46 \$0.00				
			Gross I	tem Pay	\$51,993.60	\$1,762,355.86	\$1,814,349.46				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince	entive			\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
	Other (Contract Adjus	stments		\$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)			
210122-C01	J0I3006G	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	C.NIGHTTIME WORK ADJUSTMENT 1,700,000.00 0.00 1,700,000.00 DLR 1,371,731.22 \$1.20						\$1,646,077.46			
	0001 0020 6189916 0001 0030 6189916 0001 9000 6189916		6189916	MISC.NORMAL WORK ADJUSTMENT 200,000.00 0.00 200,000				DLR	168,272.00	\$1.00	\$168,272.00				
			6189916	MISC.WEEKEND WORK ADJUSTMENT	100,000.00	0.00	100,000.00	DLR	0.00	\$1.00	\$0.00				
			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		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											\$1,814,349.46			
210122-C01 Ove	10122-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,814,349.46			

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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: J0I3006G

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0010	6189916	MISC.	10/8/21	10/8/21	17,237.00	DLR	WO62			
				10/8/21	26,091.00	DLR	WO63			

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

No Data Available