



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 20	Contract ID 210122-C01 Prime Contractor Realm Construction Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	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
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
May 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 30, 2022	June 30, 2022		85.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current 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. 20			
	This Estimate	Previous	To Date
210122-C01			
Total Posted Items Pay	\$143,003.45	\$1,861,475.06	\$2,004,478.51
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:	\$143,003.45	\$1,861,475.06	\$2,004,478.51

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3006G	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	DLR	\$1.200	27,843.5	\$33,412.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	DLR	\$1.000	109,591.25	\$109,591.25
Project J0I3006G - Total							\$143,003.45
Overall - Total							\$143,003.45

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J0I3006G	0020	MISC.	Overrun			-90,938.25	\$1.00	(\$90,938.25)
	0020	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user danieb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	90,938.25	\$1.00	\$90,938.25
Total								\$0.00



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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
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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013006G	Posted Item Pay	\$143,003.45	\$1,861,475.06	\$2,004,478.51
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$143,003.45	\$1,861,475.06	\$2,004,478.51
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210122-C01, Contract Project J013006G, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6189916, Minor Item.	Day Item will be adjusted at final change order.	danieb1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 2022

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	1,427,950.22	\$1.20	\$1,713,540.26
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	200,000.00	0.00	200,000.00	DLR	290,938.25	\$1.00	\$290,938.25
		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												\$2,004,478.51
210122-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,004,478.51



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: J0I3006G

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.	5/13/22	5/13/22	27,843.50	DLR	Patch 116 & 117					I-35 NB, mm 14.6 to 15
0020	6189916	MISC.	5/13/22	5/13/22	22,284.50	DLR	Patch 124					I-70 WB, mm 62.6
					34,267.25	DLR	Patch 123				I-70 EB,	
					53,039.50	DLR	Patch 125				I-70 EB, mm 54.4	

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J013006G	0020	MISC.	Overrun	Overrun	20	May 16, 2022	SYSTEM	\$90,938.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user danieb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					20	May 16, 2022	SYSTEM	(\$90,938.25)					
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
0020 - Total							\$0.00						
J013006G - Total								\$0.00					
Overall - Total								\$0.00					