



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

Report Generated on November 4, 2022

Pay Estimate Created Date: October 25, 2022

Final Estimate Number 25	Contract ID 210122-C01 Prime Contractor Realm Construction Inc.	Pay Period Start August 16, 2022 Pay Period End October 15, 2022	Original Contract Amount \$2,340,000.00 Net Change Order Amount (\$4,910.99) Current Contract Amount \$2,335,089.01
------------------------------------	--	---	--

Approval Date		By User
October 25, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	penner1
October 25, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 3, 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	June 30, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 14, 2022	October 14, 2022	
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	April 5, 2021	April 5, 2021	

Contract Total Pay For Estimate No. 25

	This Estimate	Previous	To Date
210122-C01			
Total Posted Items Pay	\$0.00	\$2,335,089.01	\$2,335,089.01
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:	\$0.00	\$2,335,089.01	\$2,335,089.01

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 November 4, 2022

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	\$0.00	\$2,335,089.01
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$2,335,089.01
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on November 4, 2022

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 November 4, 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	J013006G	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	1,700,000.00	-40,468.53	1,659,531.47	DLR	1,659,531.47	\$1.20	\$1,991,437.76
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT	200,000.00		343,651.25	DLR	343,651.25	\$1.00	\$343,651.25
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	100,000.00	-100,000.00	0.00	DLR	0.00	\$1.00	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
			9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
Project J013006G - Total Value Posted to Date as of Report Generated Date											\$2,335,089.01	
210122-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,335,089.01



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on November 4, 2022

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

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)	
					21	Jun 2, 2022	SYSTEM	(\$90,938.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Jun 2, 2022	SYSTEM	\$90,938.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jun 15, 2022	SYSTEM	(\$90,938.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Jun 15, 2022	SYSTEM	\$52,713.00	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.
					22	Jun 15, 2022	SYSTEM	\$90,938.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user danieb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jun 15, 2022	SYSTEM	(\$52,713.00)	
					23	Jun 30, 2022	SYSTEM	(\$143,651.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					23	Jun 30, 2022	SYSTEM	\$143,651.25	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.
					Overrun - Total				
Overrun - Total								\$0.00	
0020 - Total								\$0.00	
J013006G - Total								\$0.00	
Overall - Total								\$0.00	