

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number	Contract ID 220520-C06	Pay Period Start June 2, 2023 Original Contract Amount \$2,133,666.67
13	Prime Contractor Realm Construction	n Inc. Pay Period End August 1, 2023 Net Change Order Amount (\$1,258,999.22)
13		Current Contract Amount \$874,667.45

Approval Date		By User
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
August 3, 2023	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, 2023	June 30, 2023	June 30, 2023	123.91%				

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 2, 2022	June 2, 2022					
Letting Date	May 20, 2022	May 20, 2022					
Notice to Proceed Date	July 1, 2022	July 1, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 13											
		This Estimate	Previous	To Date							
220520-C06											
	Total Posted Items Pay	\$0.00	\$1,083,820.48	\$1,083,820.48							
	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							
			\$1,083,820.48	\$1,083,820.48							
Contract Total Pay	able 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

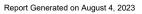
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information											
Project Number											
J4P3061	FAS S303(66)	Job Order Contract for concrete pavement repair	Various	VARIOUS	at various major routes	various major routes and interstate locations					
Totals by J	Job Numbe	rs									
J4P3061					This Estimate	Previous	To Date				
	Poste	d Item Pay			\$0.00	\$1,083,820.48	\$1,083,820.48				
		Item Adjustm	ents		\$0.00	\$0.00	\$0.00				
				Item Pay	\$0.00	\$1,083,820.48	\$1,083,820.48				
	Incent	tive			\$0.00	\$0.00	\$0.00				
	Disino	entive			\$0.00	\$0.00	\$0.00				
	Liquid	lated Damages	5		\$0.00	\$0.00	\$0.00				
Other Contract Adjustments					\$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)									
220520-C06	J4P3061	0001	0010	6189916	MISC.NIGHTTIME WORK ADUJSTMENT FACTOR	1,416,666.67	-1,016,907.55	399,759.12	DLR	519,686.75	\$1.30	\$675,592.78									
											0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	173,913.04	61,897.48	235,810.52	DLR	271,182.10	\$1.15	\$311,859.42
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	80,000.00	-7,131.74	72,868.26	DLR	83,798.50	\$1.15	\$96,368.28									
		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									
	Project J4P3061 - Total Value Posted to Date as of Report Generated Date							\$1,083,820.46													
220520-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,083,820.46									

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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.

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

No Data Available

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Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220520-C06

No Data Available

MoDOT

Contract Adjustments for Contract - 220520-C06

There are no contract adjustments to display for this contract.

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