



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 220520-C06 <b>Prime Contractor</b> Realm Construction Inc.	<b>Pay Period Start</b> September 2, 2023 <b>Pay Period End</b> November 1, 2023	<b>Original Contract Amount</b> \$2,133,666.67 <b>Net Change Order Amount</b> (\$1,049,846.19) <b>Current Contract Amount</b> \$1,083,820.48
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
November 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 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	100.00%

Contract Informational Dates			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. 15**

	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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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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Project Details**

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3061	FAS S303(66)	Job Order Contract for concrete pavement repair	Various	VARIOUS	at various major routes and interstate locations

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4P3061	Posted Item Pay	\$0.00	\$1,083,820.48
	Gross Item Adjustments	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,083,820.48</b>
	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  
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Exceptions**

Report Generated on November 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 4, 2023

**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 ADJUSTMENT FACTOR	1,416,666.67	-896,979.92	519,686.76	DLR	519,686.75	\$1.30	\$675,592.78
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	173,913.04	97,269.06	271,182.10	DLR	271,182.10	\$1.15	\$311,859.42
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	80,000.00	3,798.50	83,798.50	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
<b>Project J4P3061 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,083,820.46</b>	
<b>220520-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,083,820.46</b>	



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

Report Generated on November 4, 2023

**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

Nov 4, 2023

Contract ID: 220520-C06

No Data Available



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**Contract Adjustments for Contract - 220520-C06**

There are no contract adjustments to display for this contract.