

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number	Contract ID	220520-C06	Pay Period Star	t August 2, 2022	Original Contract Amount	\$2,133,666.67
3	Prime Contracto	r Realm Construction Inc	. Pay Period End	0	Net Change Order Amount	'
					Current Contract Amount	\$2,133,666.67

Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
August 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, 2023	June 30, 2023		11.90%

	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 Pa	ay For Estimate No. 3			
		This Estimate	Previous	To Date
220520-C06				
	Total Posted Items Pay	\$120,143.95	\$133,773.90	\$253,917.85
	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
	•		\$133,773.90	\$253,917.85
Contract Total Pa	vable This Estimate:	\$120.143.95		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3061	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	104,473	\$120,143.95
Project J4P306	\$120,143.95						
Overall - Total	\$120,143.95						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

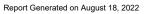
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1			
Project Number Project Proj. Number Project Description Number Nu										
J4P3061	FAS S303(66)	Job Order Contract for concrete pavement repair	Various	VARIOUS	at various major routes and interstate locations					
otals by .	Job Numbe	rs								
J4P3061					This Estimate	Previous	To Date			
		d Item Pay			\$120,143.95	\$133,773.90	\$253,917.85			
	Gross	Item Adjustm			\$0.00	\$0.00	\$0.00			
			Gross	Item Pay	\$120,143.95	\$133,773.90	\$253,917.85			
					00.00	\$0.00	\$0.00			
	Incent	tive			\$0.00					
	Incent				\$0.00 \$0.00	\$0.00	\$0.00			
	Disino Liquio									

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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	0.00	1,416,666.67	DLR	102,903.00	\$1.30	\$133,773.90
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	173,913.04	0.00	173,913.04	DLR	104,473.00	\$1.15	\$120,143.95
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	80,000.00	0.00	80,000.00	DLR	0.00	\$1.15	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4P3061 - Total Value Posted to Date as of Report Generated Date											\$253,917.85	
220520-C06 Ove	rall - Total	Value Post	ted to Dat	te as of Rep	port Generated Date							\$253,917.85

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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,

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	8/12/22	8/16/22	15,810.50	DLR	WO 14				291 SB and Waters Rd
				8/16/22	21,383.00	DLR	WO 22A				78 EB and Crysler
				8/16/22	29,406.50	DLR	WO 5				70 WB mm 42
				8/16/22	37,873.00	DLR	WO 22				78 WB and Crysler

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 18, 2022

Contract ID:190215-D05

No Data Available