

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

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number	Contract ID	220520-C06	Pay Period Start Septemb	per 16, 2022 Original Contract Amount \$2,133,666.67
6	Prime Contracto	or Realm Construction	Inc. Pay Period End Septemb	ber 30, 2022 Net Change Order Amount \$0.00
· ·				Current Contract Amount \$2,133,666.67

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
October 4, 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		34.87%

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 6									
		This Estimate	Previous	To Date					
220520-C06									
	Total Posted Items Pay	\$238,446.98	\$505,463.31	\$743,910.29					
	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					
	·		\$505,463.31	\$743,910.29					
Contract Total P	avable This Estimate:	\$238.446.98							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J4P3061	0010	6189916	MISC.NIGHTTIME WORK ADUJSTMENT FACTOR	DLR	\$1.300	183,420.75	\$238,446.98		
Project J4P306	Project J4P3061 - Total								
Overall - Total	\$238 446 98								

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

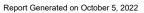
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information				
Project Number	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					
otals by	Job Numbe	rs								
J4P3061					This Estimate	Previous	To Date			
		d Item Pay			\$238,446.98	\$505,463.31	\$743,910.29			
	Gross	Gross Item Adjustments Gross Item Pay			\$0.00	\$0.00	\$0.00			
			Gross	item Pay	\$238,446.98	\$505,463.31	\$743,910.29			
	Incent	tive			\$0.00	\$0.00	\$0.00	1		
					\$0.00	\$0.00	\$0.00			
	Disino	entive			ψ0.00					
	Disino Liquio	entive lated Damages Contract Adju			\$0.00 \$0.00	\$0.00 \$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	0001 0020 6189916 M		6189916	MISC.NIGHTTIME WORK ADUJSTMENT FACTOR	1,416,666.67	0.00	1,416,666.67	DLR	425,381.25	\$1.30	\$552,995.62		
			6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	173,913.04	0.00	173,913.04	DLR	166,012.75	\$1.15	\$190,914.66		
			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												
220520-C06 Ove	rall - Total	Value Post	ed to Dat	te as of Re	port Generated Date							\$743,910.29	

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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,

Project: J4P3061

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.	9/29/22	10/2/22	17,126.50	DLR	WO 8					670 WB Genesee
				10/2/22	27,475.00	DLR	WO 25D					152 & Brighton EB
				10/2/22	27,671.75	DLR	WO 25B					152 - Flintlock to Booth EB
				10/2/22	29,512.25	DLR	WO 25C					152 Booth Road WB
				10/2/22	31,547.25	DLR	WO 25A					152 - Flintlock to Booth WB
			10/2/22	50,088.00	DLR	WO 13					MO 71 off ramp to 22nd St. SB	

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

No Data Available

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## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available