

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

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number	<b>Contract ID</b> 220520-C06	Pay Period Start October 1, 2022 Original Contract Amount \$2,133,666.67
7	Prime Contractor Realm Const	ruction Inc. Pay Period End October 15, 2022 Net Change Order Amount \$0.00
'		Current Contract Amount \$2,133,666.67

Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
October 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kneibr1
October 20, 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. 7									
		This Estimate	Previous	To Date					
220520-C06									
	Total Posted Items Pay	\$0.00	\$743,910.29	\$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					
			\$743,910.29	\$743,910.29					
Contract Total Pag	yable 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

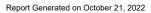
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	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 a	and interstate locations		
otals by	Job Numbe	rs						
J4P3061					This Estimate	Previous	To Date	
J4P3061		d Item Pay			\$0.00	\$743,910.29	\$743,910.29	
J4P3061		d Item Pay Item Adjustm			\$0.00 \$0.00	\$743,910.29 \$0.00	\$743,910.29 \$0.00	
J4P3061				Item Pay	\$0.00	\$743,910.29	\$743,910.29	
J4P3061	Gross	Item Adjustm		Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$743,910.29 \$0.00 <b>\$743,910.29</b>	\$743,910.29 \$0.00 <b>\$743,910.29</b>	
J4P3061	Gross	Item Adjustm		Item Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$743,910.29 \$0.00 <b>\$743,910.29</b> \$0.00	\$743,910.29 \$0.00 <b>\$743,910.29</b> \$0.00	
J4P3061	Incent Disino	Item Adjustm	Gross	Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$743,910.29 \$0.00 <b>\$743,910.29</b>	\$743,910.29 \$0.00 <b>\$743,910.29</b>	

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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	425,381.25	\$1.30	\$552,995.62
		0001	0020	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								\$743,910.29				
220520-C06 Overall - Total Value Posted to Date as of Report 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.

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 21, 2022

Contract ID:190215-D05

No Data Available