

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 15		Contract ID Prime Contractor	230421-C04 r Realm Construc	tion Inc.			Original Contract Amount Net Change Order Amoun Current Contract Amount	t (\$90,339.45)
Approval Date							By User	
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by					danieb1		
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						penner1	
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by							ramses1
Original Completion Date		Current Com	nletion Date	Δctu	al Completion Date	0,	6 of Current Contract Amou	int Complete

June 30, 2024	June 30, 2024 June 3		2024				100.00%
	Contract	Informational Dat	tes		Mileston	es	
Date Description	Original	Completion Date	Current Comp	letion Date	No Milestones Exis	t for Contract	
Acceptance Date							
Awarded Date	May 3, 20)23	May 3, 2023				
Letting Date	April 21, 2	2023	April 21, 2023				

July 1, 2023

Contract Total Pay For Estimate No. 15									
	This Estimate	Previous	To Date						
230421-C04									
Total Posted Items Pay	\$0.00	\$2,009,660.54	\$2,009,660.54						
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						
		\$2,009,660.54	\$2,009,660.54						
Contract Total Payable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Notice to Proceed Date July 1, 2023

Open to Traffic Date
Work Began Date

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

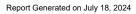
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J4P3188	FAS- S303(041)	Job Order Contract for concrete pavement repair	Various	CASS	on interstate and major ro	n interstate and major routes in the urban part of the Kansas City District							
otals by	Job Number	s											
J4P3188					This Estimate	Previous	To Date	1					
0 11 0 100					#0.00	#O OOO COO E 4	40 000 000 54	1					
011 0100		Item Pay	4		\$0.00	\$2,009,660.54	\$2,009,660.54						
0.11.01.00		ltem Pay Item Adjustme		em Pav	\$0.00	\$0.00	\$0.00						
0.11.01.00	Gross	Item Adjustme	nts Gross It	em Pay	\$0.00 \$0.00	\$0.00 \$2,009,660.54	\$0.00 \$2,009,660.54						
0.1.00	Gross Incenti	ltem Adjustme		em Pay	\$0.00 \$0.00 \$0.00	\$0.00 \$2,009,660.54 \$0.00	\$0.00 \$2,009,660.54 \$0.00						
	Gross	ltem Adjustme		em Pay	\$0.00 \$0.00	\$0.00 \$2,009,660.54	\$0.00 \$2,009,660.54						
0.00	Incenti Disince	ltem Adjustme		em Pay	\$0.00 \$0.00 \$0.00	\$0.00 \$2,009,660.54 \$0.00	\$0.00 \$2,009,660.54 \$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)
230421-C04	J4P3188	0001	0010	6189916	MISC.Full Depth Repair	1,500,000.00	-64,528.18	1,435,471.82	DLR	1,435,471.82	\$1.40	\$2,009,660.55
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4P3188 - Total Value Posted to Date as of Report Generated Date								\$2,009,660.55				
230421-C04 Overall - Total Value Posted to Date as of Report Generated Date									\$2,009,660.55			

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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

Jul 18, 2024

Contract ID: 230421-C04

No Data Available

MoDOT

Contract Adjustments for Contract - 230421-C04

There are no contract adjustments to display for this contract.

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