



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 5	Contract ID 230421-C04 Prime Contractor Realm Construction Inc.	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$2,100,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,100,000.00
--------------------------------------	--	---	--

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 19, 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, 2024	June 30, 2024		35.07%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
230421-C04			
Total Posted Items Pay	\$88,442.20	\$647,965.92	\$736,408.12
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
Contract Total Payable This Estimate:	\$88,442.20	\$647,965.92	\$736,408.12

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3188	0010	6189916	MISC.Full Depth Repair	DLR	\$1.400	63,173	\$88,442.20
Project J4P3188 - Total							\$88,442.20
Overall - Total							\$88,442.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 20, 2023

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 routes in the urban part of the Kansas City District

Totals by Job Numbers			
-----------------------	--	--	--

Job Number		This Estimate	Previous	To Date
J4P3188	Posted Item Pay	\$88,442.20	\$647,965.92	\$736,408.12
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$88,442.20	\$647,965.92	\$736,408.12
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 20, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 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)
230421-C04	J4P3188	0001	0010	6189916	MISC.Full Depth Repair	1,500,000.00	0.00	1,500,000.00	DLR	526,005.80	\$1.40	\$736,408.12
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4P3188 - Total Value Posted to Date as of Report Generated Date											\$736,408.12	
230421-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$736,408.12	



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

Report Generated on September 20, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J4P3188

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.	9/15/23	9/18/23	17,133.00	DLR	Patch 90					29 Hwy EB
				9/18/23	21,460.00	DLR	Patch 93					29 EB
				9/18/23	24,580.00	DLR	Patch 91					29 Hwy EB

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230421-C04

No Data Available



Contract Adjustments for Contract - 230421-C04

There are no contract adjustments to display for this contract.