

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2024

Progress Estim	ate Number	Contract ID 230519-C08 Prime Contractor Realm Construction	Pay Period Start July 1 stion Inc. Pay Period End Augus	, 2024 Original Contract Amoun st 1, 2024 Net Change Order Amoun Current Contract Amount	nt \$0.00					
Approval Date					By User					
August 1, 2024		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	el by grayw					
August 1, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 5, 2024		Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	ate % of Current Contract Amount Complete						
June 30,	2024	June 30, 2025		55.91%						

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 7, 2023	June 7, 2023					
Letting Date	May 19, 2023	May 19, 2023					
Notice to Proceed Date	July 1, 2023	July 1, 2023					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 11									
		This Estimate	Previous	To Date					
230519-C08									
	Total Posted Items Pay	\$162,827.95	\$1,211,702.45	\$1,374,530.40					
	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					
	•		\$1,211,702.45	\$1,374,530.40					
Contract Total Pay	able This Estimate:	\$162,827.95							

Items Paid This Estimate Period

Project Number	Line Number	Item Code Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount				
JKR0227	0010	6189916	MISC.Concrete Pavement Repair	DLR	\$1.490	109,280.5	\$162,827.95				
Project JKR0227	Project JKR0227 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

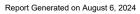
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JKR0227	FAS S304004	Job Order Contract for concrete pavement repair	Various	JOHNSON	at various rural location	ns in the Kansas City District	
Γotals by J	lob Numbe	rs					
JKR0227					This Estimate	Previous	To Date
		d Item Pay Item Adjustm	onto		\$162,827.95 \$0.00	\$1,211,702.45 \$0.00	\$1,374,530.40 \$0.00
	Gross	item Aujustin		Item Pay	\$162,827.95	\$1,211,702.45	\$1,374,530.40
	Incent	tive			\$0.00	\$0.00	\$0.00
	Disino				\$0.00	\$0.00	\$0.00
		lated Damages			\$0.00	\$0.00	\$0.00
		Contract Adju			\$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.

					toport Contratou date dina bair dinor from the posted din							
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)
230519-C08	JKR0227	0001	0010	6189916	MISC.Concrete Pavement Repair	1,650,000.00	0.00	1,650,000.00	DLR	922,503.61	\$1.49	\$1,374,530.38
		0001	9000	6189916	MISC.Liquidated Damages	0.00	1		DLR		(\$1.00)	
	0001 9100 6189916 MISC.Additional Items		MISC.Additional Items	0.00			DLR		\$1.00			
Project JKR0227 - Total Value Posted to Date as of Report Generated Date									\$1,374,530.38			
230519-C08 Overall - Total Value Posted to Date as of Report Generated Date										\$1,374,530.38		

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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	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/16/24	8/1/24	36,373.75	DLR	Work order #43 at the 44.3 mile marker Eastbound.					
			7/17/24	8/1/24	26,213.75	DLR	Work order #42 mile marker 49.1 westbound right lane.					
			7/18/24	8/1/24	24,145.75	DLR	Work order #44 westbound 42.9 mile marker right lane.					
			7/23/24	8/1/24	22,547.25	DLR	Work order #45 located at the 71.5 EB I-70 under the overpass right lane.					

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 6, 2024

Contract ID: 230519-C08

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-C08

There are no contract adjustments to display for this contract.

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