

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

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 12		Contract ID 240621-C02 Prime Contractor Realm Construction Inc	Pay Period Start May 2, 2025 Original Contract Amount c. Pay Period End May 15, 2025 Net Change Order Amount Current Contract Amount	(\$640,000.00)
	Approval Data			Dy Hoor

Approval Date		By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
May 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
May 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2025	June 30, 2025		95.06%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	July 10, 2024	July 10, 2024					
Letting Date	June 21, 2024	June 21, 2024					
Notice to Proceed Date	July 25, 2024	July 25, 2024					
Open to Traffic Date							
Work Began Date	July 1, 2024	July 1, 2024					

Contract Total Pay For Estimate No. 12											
		This Estimate	Previous	To Date							
240621-C02											
	Total Posted Items Pay	\$0.00	\$2,091,216.11	\$2,091,216.11							
	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							
			\$2,091,216.11	\$2,091,216.11							
Contract Total Pay	able 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

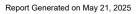
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

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	Contract Project Information											
Project Number Project Proj. Number Route Description Number												
JKU0314	FAS- S304(41)	Job Order Contract for concrete pavement repair	Various	PLATTE	at various locations in the	various locations in the Kansas City District						
otals by J	Job Numbe	rs										
JKU0314					This Estimate	Previous	To Date					
		d Item Pay Item Adjustm			\$0.00 \$0.00	\$2,091,216.11 \$0.00	\$2,091,216.11 \$0.00					
			Gross	Item Pay	\$0.00	\$2,091,216.11	\$2,091,216.11					
	Incent				\$0.00	\$0.00	\$0.00					
	Disino				\$0.00	\$0.00	\$0.00					
		lated Damages			\$0.00	\$0.00	\$0.00					
	Other	Contract Adju	sunents		\$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)
240621-C02	JKU0314	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,000,000.00	-450,704.22	1,549,295.78	DLR	1,472,687.40	\$1.42	\$2,091,216.11
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
	Project JKU0314 - Total Value Posted to Date as of Report Generated Date											\$2,091,216.11
240621-C02 Overall - Total Value Posted to Date as of Report Generated Date								\$2,091,216.11				

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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

May 21, 2025

Contract ID: 240621-C02

No Data Available

### MoDOT

### Contract Adjustments for Contract - 240621-C02

There are no contract adjustments to display for this contract.

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