

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

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number	Contract ID 240621-C02 Pay Period Start August 2, 2024 Original Contract	ct Amount \$2,840,000.00
2	Prime Contractor Realm Construction Inc. Pay Period End August 15, 2024 Net Change Ord	er Amount \$0.00
-	Current Contrac	et Amount \$2,840,000.00

Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
August 19, 2024	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, 2025	June 30, 2025		17.27%

	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			

Contract Total Pay For Estimate No. 2									
		This Estimate	Previous	To Date					
240621-C02									
1	Total Posted Items Pay	\$271,030.43	\$219,507.15	\$490,537.58					
(	Gross Item Adjustments	\$0.00	\$0.00	\$0.00					
I	ncentive	\$0.00	\$0.00	\$0.00					
]	Disincentive	\$0.00	\$0.00	\$0.00					
L	iquidated Damage	\$0.00	\$0.00	\$0.00					
(	Other Contract Adjustments	\$0.00	\$0.00	\$0.00					
	•		\$219,507.15	\$490,537.58					
<b>Contract Total Payable</b>	This Estimate:	\$271.030.43							

## Items Paid This Estimate Period

Project Number	Number Line Number Item Code Item Description Unit Unit Price Current					Current Installed Qty	Current Installed Amount			
JKU0314	JKU0314 0010 6189916		MISC.ADJUSTMENT FACTOR	DLR \$1.420		190,866.5	\$271,030.43			
Project JKU0314	Project JKU0314 - Total  Overall - Total									
Overall - Total										

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

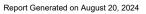
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Informatio	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JKU0314	FAS- S304(41)	Job Order Contract for concrete pavement repair	Various	PLATTE	at various locations in the	Kansas City District	
Γotals by J	Job Numbe	rs					
JKU0314		d Item Pay Item Adjustm		tem Pay	This Estimate \$271,030.43 \$0.00 \$271,030.43	Previous \$219,507.15 \$0.00 \$219,507.15	To Date \$490,537.58 \$0.00 \$490,537.58
	Incent				\$0.00	\$0.00	\$0.00
	Disinc Liquid	entive lated Damages			\$0.00 \$0.00	\$0.00 \$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.

Contract	Project	Category	Line	Item	Description	Bid Quantity	Net	Total	Unit	Total	Unit	Total Value POSTED
Nm.CONTRACT	No.		No.	Code	·		Change Order	Current Quantity		Posted Approved Qty	Price	To Date (See report generated date)
240621-C02	JKU0314	JKU0314 0001		6189916	MISC.ADJUSTMENT FACTOR	2,000,000.00	0.00	2,000,000.00	DLR	345,449.00	\$1.42	\$490,537.58
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00) \$1.00	
		0001	0001 9100 6189	6189916	MISC.Additional Items	0.00						
Project JKU0314 - Total Value Posted to Date as of Report Generated Date										\$490,537.58		
240621-C02 Ove	40621-C02 Overall - Total Value Posted to Date as of Report Generated Date											

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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.

Project: JKU0314

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	8/15/24	8/16/24	31,897.50	DLR	Patch 39				70 WB at Manchester Bridge
				8/16/24	158,969.00	DLR	Patch 42 and 44				29 NB at 92 Hwy

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 20, 2024

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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