



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 3	Contract ID 240621-C02 Prime Contractor Realm Construction Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$2,840,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,840,000.00
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 4, 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		29.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 3

	This Estimate	Previous	To Date
240621-C02			
Total Posted Items Pay	\$334,122.81	\$490,537.58	\$824,660.39
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
		\$490,537.58	\$824,660.39
Contract Total Payable This Estimate:	\$334,122.81		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0314	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.420	235,297.75	\$334,122.81
Project JKU0314 - Total							\$334,122.81
Overall - Total							\$334,122.81

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

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

Totals by Job Numbers

JKU0314	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$334,122.81	\$490,537.58	\$824,660.39
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$334,122.81	\$490,537.58	\$824,660.39
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 5, 2024

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 5, 2024

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	0.00	2,000,000.00	DLR	580,746.75	\$1.42	\$824,660.38
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JKU0314 - Total Value Posted to Date as of Report Generated Date												\$824,660.38
240621-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$824,660.38



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

Report Generated on September 5, 2024

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	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	8/27/24	8/28/24	17,852.00	DLR	36					29 SB at 56th st
			8/28/24	30,893.00	DLR	46, 49					29 SB at 273	
			8/28/24	74,291.00	DLR	46, 47, 50, 51					29 NB from HH to 273	
			8/30/24	9/3/24	47,610.75	DLR	Patch 19,20					49 SB at Redbridge
			9/3/24	64,651.00	DLR	Patch 38						49 SB at 140th st

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



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240621-C02

No Data Available



Contract Adjustments for Contract - 240621-C02

There are no contract adjustments to display for this contract.