



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240621-C02 <b>Prime Contractor</b> Realm Construction Inc.	<b>Pay Period Start</b> November 2, 2024 <b>Pay Period End</b> November 15, 2024	<b>Original Contract Amount</b> \$2,840,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,840,000.00
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Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
November 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		65.75%

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. 7**

	This Estimate	Previous	To Date
240621-C02			
Total Posted Items Pay	\$183,416.43	\$1,683,984.04	\$1,867,400.47
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
		\$1,683,984.04	\$1,867,400.47
<b>Contract Total Payable This Estimate:</b>	<b>\$183,416.43</b>		

**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	129,166.5	\$183,416.43
<b>Project JKU0314 - Total</b>							<b>\$183,416.43</b>
<b>Overall - Total</b>							<b>\$183,416.43</b>

**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 November 20, 2024

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
<b>Posted Item Pay</b>	\$183,416.43	\$1,683,984.04	\$1,867,400.47
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$183,416.43</b>	<b>\$1,683,984.04</b>	<b>\$1,867,400.47</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 20, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 20, 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	1,315,070.75	\$1.42	\$1,867,400.46
		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
<b>Project JKU0314 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,867,400.46</b>	
<b>240621-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,867,400.46</b>	



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

Report Generated on November 20, 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.	11/8/24	11/8/24	13,254.00	DLR	Patch 77					49 SB at 150 Hwy
			11/8/24	11/8/24	33,190.00	DLR	Patch 76					470 SB at 40 Hwy
			11/8/24	11/8/24	38,510.50	DLR	Patch 73, 74					24 WB at Brookside Ave
			11/13/24	11/13/24	40,212.00	DLR	Patch 75					470 NB at 40 Hwy
			11/14/24	11/15/24	4,000.00	DLR	patch 41, 56, 57, 58 patch 23, 24 patch 19, 20 patch 62					Temporary Traffic Control Single Lane Shift that was left off these work orders \$1000.00 per work order Pay item

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240621-C02

No Data Available



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**Contract Adjustments for Contract - 240621-C02**

There are no contract adjustments to display for this contract.