



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 3	Contract ID 221028-C01 Prime Contractor Realm Construction Inc.	Pay Period Start December 2, 2022 Pay Period End December 15, 2022	Original Contract Amount \$458,910.90 Net Change Order Amount \$160,398.13 Current Contract Amount \$619,309.03
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Approval Date	By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by harggr
December 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
December 19, 2022	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
December 23, 2022	December 23, 2022	December 14, 2022	99.77%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	December 15, 2022	December 15, 2022	Milestone Complete	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 28, 2022	October 28, 2022					
Notice to Proceed Date	November 3, 2022	November 3, 2022					
Open to Traffic Date	December 14, 2022	December 14, 2022					
Work Began Date	November 11, 2022	November 11, 2022					

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
221028-C01			
Total Posted Items Pay	\$110,563.81	\$507,318.23	\$617,882.04
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
Contract Total Payable This Estimate:	\$110,563.81	\$507,318.23	\$617,882.04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKRM0027	0010	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$51.950	366	\$19,013.70
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$19.100	487	\$9,301.70
	0040	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$101.850	661.9	\$67,414.52
	0060	6054020	OUTLET PIPES AND SPLASH PADS	EA	\$3,352.400	1	\$3,352.40
	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.800	432	\$345.60
	0140	6209903	MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.700	1,486	\$1,040.20
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,650.000	0.25	\$662.50
	5001	3039905	MISC.Unsuitable Material	SQYD	\$19.370	487	\$9,433.19
Project JKRM0027 - Total							\$110,563.81
Overall - Total							\$110,563.81

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 3		Contract ID 221028-C01 Prime Contractor Realm Construction Inc.		Pay Period Start December 2, 2022 Pay Period End December 15, 2022		Original Contract Amount \$458,910.90 Net Change Order Amount \$160,398.13 Current Contract Amount \$619,309.03		
JKRM0027	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-3,099	\$19.10	(\$59,190.90)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,099	\$19.10	\$59,190.90
	0040	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-3,099	\$101.85	(\$315,633.15)
	0040	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	3,099	\$101.85	\$315,633.15
	0050	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material			-32	\$127.20	(\$4,070.40)
	0050	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.	32	\$127.20	\$4,070.40
	0060	OUTLET PIPES AND SPLASH PADS	Material			-1	\$3,352.40	(\$3,352.40)
	0060	OUTLET PIPES AND SPLASH PADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$3,352.40	\$3,352.40
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-432	\$0.80	(\$345.60)
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.	432	\$0.80	\$345.60
Total								\$0.00



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

Report Generated on December 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKRM0027		Pavement reconstruction	D	LAFAYETTE	from I-70 to 0.1 mile north of Outer Road, near Bates City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKRM0027	Posted Item Pay	\$110,563.81	\$507,318.23	\$617,882.04
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$110,563.81	\$507,318.23	\$617,882.04
	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 December 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKRM0027, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The Base Rock is accepted. QC needs to enter test results into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0027, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	The Base Rock is accepted. QC needs to enter test results into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0027, Item 5021312, Project Item Line Number 0040, Material Set 502131296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 12 in. is insufficient.	The Concrete is accepted. QC needs to enter test results into the system. Also 28-day cylinder breaks will be completed by next estimate and information will be entered.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0027, Item 5021312, Project Item Line Number 0040, Material Set 502131296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	The Concrete is accepted. QC needs to enter test results into the system. Also 28-day cylinder breaks will be completed by next estimate and information will be entered.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0027, Item 6051018A, Project Item Line Number 0050, Material Set 6051018A96, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	The rock and geotextile fabric for the pipe is accepted and information will be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0027, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 1013DMPVSC4.04 - Underdrain Sch40 PVC 4" (102mm), Acceptance Action Generic 1013DMPVSC4.04 is insufficient.	The pipe and splash pad are accepted and information will be entered.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0027, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Contractor needs to send certs for the paint and glass beads.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0027, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Stripe performance test will be entered.	hargrr	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 20, 2022

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)
221028-C01	JKRM0027	0001	0010	2035000	UNCLASSIFIED EXCAVATION	1,306.00	1,019.00	2,325.00	CUYD	2,325.00	\$51.95	\$120,783.75
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	-10.00	0.00	100F	0.00	\$1,007.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,612.00	487.00	3,099.00	SQYD	3,099.00	\$19.10	\$59,190.90
		0001	0040	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	2,612.00	487.00	3,099.00	SQYD	3,099.00	\$101.85	\$315,633.15
		0001	0050	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	43.00	-11.00	32.00	LF	32.00	\$127.20	\$4,070.40
		0001	0060	6054020	OUTLET PIPES AND SPLASH PADS	1.00	0.00	1.00	EA	1.00	\$3,352.40	\$3,352.40
		0001	0070	6161005	CONSTRUCTION SIGNS	191.00	0.00	191.00	SQFT	191.00	\$4.25	\$811.75
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	42.00	\$19.10	\$802.20
		0001	0090	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	\$159.00	\$2,067.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$503.50	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,166.00	\$4,664.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$42,443.05	\$42,443.05
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	432.00	0.00	432.00	LF	432.00	\$0.80	\$345.60
		0001	0140	6209903	MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,086.00	0.00	2,086.00	LF	1,486.00	\$0.70	\$1,040.20
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,650.00	\$2,650.00
		0001	5001	3039905	MISC.Unsuitable Material	0.00	3,099.00	3,099.00	SQYD	3,099.00	\$19.37	\$60,027.63
		Project JKRM0027 - Total Value Posted to Date as of Report Generated Date										
221028-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$617,882.03



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

Report Generated on December 20, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCRM0027

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	2035000	UNCLASSIFIED EXCAVATION	12/14/22	12/15/22	366.00	CUYD		524+20.36		513+94.36		
0030	3040504	TYPE 5 AGGREGATE FOR BASE	12/14/22	12/15/22	487.00	SQYD		524+20.36		513+94.36		
0040	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED)	12/14/22	12/15/22	661.90	SQYD		524+20.36		513+94.36		
0060	6054020	OUTLET PIPES AND SPLASH PADS	12/14/22	12/15/22	1.00	EA		513+94.36		513+94.36		
0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/14/22	12/15/22	432.00	LF		524+20.36		513+94.36		
0140	6209903	MISC. PAVEMENT MARKINGS	12/14/22	12/15/22	1,486.00	LF		524+20.36		513+94.36		
0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/14/22	12/15/22	0.25	LS		524+20.36		513+94.36		
5001	3039905	MISC.	12/14/22	12/15/22	487.00	SQYD		524+20.36		513+94.36		

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



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 221028-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKRM0027	0030	TYPE 5 AGGREGATE FOR BASE	Material		1	Nov 16, 2022	SYSTEM	\$48,743.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Nov 16, 2022	SYSTEM	(\$48,743.20)		
					2	Dec 2, 2022	SYSTEM	\$49,889.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Dec 2, 2022	SYSTEM	(\$49,889.20)		
					3	Dec 15, 2022	SYSTEM	\$59,190.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Dec 15, 2022	SYSTEM	(\$59,190.90)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0040	CONCRETE PAVEMENT (12 IN. NON- REINFORCED)	Material		2	Dec 2, 2022	SYSTEM	\$248,218.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
2					Dec 2, 2022	SYSTEM	(\$248,218.64)			
3					Dec 15, 2022	SYSTEM	\$315,633.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
3					Dec 15, 2022	SYSTEM	(\$315,633.15)			
- Total								\$0.00		
Material - Total								\$0.00		
0040 - Total								\$0.00		
0050	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		2	Dec 2, 2022	SYSTEM	\$4,070.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				2	Dec 2, 2022	SYSTEM	(\$4,070.40)			
				3	Dec 15, 2022	SYSTEM	\$4,070.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Dec 15, 2022	SYSTEM	(\$4,070.40)			
	- Total								\$0.00	
Material - Total								\$0.00		
0050 - Total								\$0.00		
0060	OUTLET PIPES AND SPLASH PADS	Material		3	Dec 15, 2022	SYSTEM	\$3,352.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				3	Dec 15, 2022	SYSTEM	(\$3,352.40)			
	- Total								\$0.00	
Material - Total								\$0.00		
0060 - Total								\$0.00		
0070	CONSTRUCTION SIGNS	Material		1	Nov 16, 2022	SYSTEM	\$811.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				1	Nov 16, 2022	SYSTEM	(\$811.75)			
	- Total								\$0.00	
Material - Total								\$0.00		
0070 - Total								\$0.00		
0080	CHANNELIZER (TRIM LINE)	Material		1	Nov 16, 2022	SYSTEM	\$802.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 221028-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKRM0027	0080	CHANNELIZER (TRIM LINE)	Material		1	Nov 16, 2022	SYSTEM	(\$802.20)		
					- Total		\$0.00			
					Material - Total		\$0.00			
	0080 - Total								\$0.00	
	0090	TYPE III MOVEABLE BARRICADE	Material		1	Nov 16, 2022	SYSTEM	\$2,067.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					1	Nov 16, 2022	SYSTEM	(\$2,067.00)		
					- Total		\$0.00			
					Material - Total		\$0.00			
	0090 - Total								\$0.00	
	0110	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Nov 16, 2022	SYSTEM	\$4,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Nov 16, 2022	SYSTEM	(\$4,664.00)		
					- Total		\$0.00			
					Material - Total		\$0.00			
	0110 - Total								\$0.00	
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Dec 15, 2022	SYSTEM	\$345.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					3	Dec 15, 2022	SYSTEM	(\$345.60)		
					- Total		\$0.00			
					Material - Total		\$0.00			
	0130 - Total								\$0.00	
	JKRM0027 - Total								\$0.00	
	Overall - Total								\$0.00	