



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

Progress Estimate Number 6	Contract ID 221028-C01 Prime Contractor Realm Construction Inc.	Pay Period Start January 16, 2023 Pay Period End February 1, 2023	Original Contract Amount \$458,910.90 Net Change Order Amount \$160,908.53 Current Contract Amount \$619,819.43
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Approval Date		By User
February 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hargrr
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
February 3, 2023	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	99.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 6

	This Estimate	Previous	To Date
221028-C01			
Total Posted Items Pay	\$0.00	\$618,582.04	\$618,582.04
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:	\$0.00	\$618,582.04	\$618,582.04

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,099	\$19.10	\$59,190.90
	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 (0001) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$3,352.40	\$3,352.40
Total								\$0.00



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

Report Generated on February 4, 2023

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	\$0.00	\$618,582.04
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$618,582.04
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 4, 2023

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.	District Materials is working with the contractor to resolve this issue.	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 for the underdrain had a PAL number attached and District Materials is looking in to the issue.	hargrr	Overridden



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

Report Generated on February 4, 2023

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	-2.00	0.00	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	1,272.00	1,704.00	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	-286.00	1,800.00	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
		0001	5002	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	2.00	2.00	EA	2.00	\$350.00	\$700.00
		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												\$618,582.03



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

Report Generated on February 4, 2023

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



Line Item Adjustments by Estimate

Feb 4, 2023

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)						
					4	Jan 3, 2023	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.					
					4	Jan 3, 2023	SYSTEM	(\$59,190.90)						
					5	Jan 17, 2023	SYSTEM	\$59,190.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jan 17, 2023	SYSTEM	(\$59,190.90)						
					6	Feb 1, 2023	SYSTEM	\$59,190.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Feb 1, 2023	SYSTEM	(\$59,190.90)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0030 - Total								\$0.00						
JKRM0027	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)						
					4	Jan 3, 2023	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 2 on the current Payment Estimate.					
					4	Jan 3, 2023	SYSTEM	(\$248,218.64)						
					- Total								\$0.00	
Material - Total								\$0.00						
0040 - Total								\$0.00						
JKRM0027	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)						
					4	Jan 3, 2023	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 3 on the current Payment Estimate.					
					4	Jan 3, 2023	SYSTEM	(\$4,070.40)						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 221028-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKRM0027	0050	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		5	Jan 17, 2023	SYSTEM	\$4,070.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Jan 17, 2023	SYSTEM	(\$4,070.40)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0050 - Total							\$0.00	
JKRM0027	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)					
					4	Jan 3, 2023	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 4 on the current Payment Estimate.				
					4	Jan 3, 2023	SYSTEM	(\$3,352.40)					
					5	Jan 17, 2023	SYSTEM	\$3,352.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Jan 17, 2023	SYSTEM	(\$3,352.40)					
					6	Feb 1, 2023	SYSTEM	\$3,352.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	Feb 1, 2023	SYSTEM	(\$3,352.40)					
- Total							\$0.00						
Material - Total							\$0.00						
0060 - Total							\$0.00						
JKRM0027	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						
JKRM0027	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.				
					1	Nov 16, 2022	SYSTEM	(\$802.20)					
					- Total							\$0.00	
Material - Total							\$0.00						
0080 - Total							\$0.00						
JKRM0027	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						
JKRM0027	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						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 221028-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKRM0027	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)	
					4	Jan 3, 2023	SYSTEM	\$345.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jan 3, 2023	SYSTEM	(\$345.60)	
					5	Jan 17, 2023	SYSTEM	\$345.60	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.
					5	Jan 17, 2023	SYSTEM	(\$345.60)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0130 - Total							\$0.00	
	5002	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Jan 17, 2023	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jan 17, 2023	SYSTEM	(\$700.00)	
					- Total				
	Material - Total							\$0.00	
	5002 - Total							\$0.00	
JKRM0027 - Total								\$0.00	
Overall - Total								\$0.00	