Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 5	**Contract ID**	250117-A03	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$2,278,423.99
	Prime Contractor	Realm Construction Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,278,423.99

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 6, 2025	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
September 1, 2025	September 1, 2025		77.17%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 5, 2025	February 5, 2025
Letting Date	January 17, 2025	January 17, 2025
Notice to Proceed Date	March 10, 2025	March 10, 2025
Work Began Date	May 27, 2025	May 27, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
250117-A03				
	Total Posted Items Pay	$363,669.64	$1,394,593.78	$1,758,263.42
	Gross Item Adjustments	($22,733.88)	$0.00	($22,733.88)
	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
			$1,394,593.78	$1,735,529.54
Contract Total Payable This Estimate:		**$340,935.76**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0146	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$166.200	1,476.700	$245,427.54
	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	$3.950	6,483.950	$25,611.60
	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$1.930	5,934	$11,452.62
	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$3.760	2,190	$8,234.40
	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	$10.670	192	$2,048.64
	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	$2.980	96	$286.08
	0090	6181000	MOBILIZATION	LS	$141,217.520	0.500	$70,608.76
Project JNW0146 - Total							**$363,669.64**
Overall - Total							**$363,669.64**

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
JNW0146	0020	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun			-5,200.24000	$3.95	($20,540.95)
	0060	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL	Overrun			-191	$10.67	($2,037.97)

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Progress Estimate Number 5	**Contract ID**	250117-A03	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$2,278,423.99
	Prime Contractor	Realm Construction Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,278,423.99

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0146		DEPTH PAVEMENT REPAIR						
	0070	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-52	$2.98	($154.96)
Total								**($22,733.88)**

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

Report Generated on August 7, 2025

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0146	FAF 13-4(37)	Pavement repair	36	LINN	0.3 miles west of Route 13 near Hamilton to 2 miles east of Route 129 near Bucklin

Totals by Job Numbers

JNW0146

	This Estimate	Previous	To Date
Posted Item Pay	$363,669.64	$1,394,593.78	$1,758,263.42
Gross Item Adjustments	($22,733.88)	$0.00	($22,733.88)
Gross Item Pay	**$340,935.76**	**$1,394,593.78**	**$1,735,529.54**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250117-A03, Contract Project JNW0146, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6131012, Minor Item.	Waiting on Change Order to Correct quantities	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A03, Contract Project JNW0146, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6131017, Minor Item.	Waiting on Change Order to Correct quantities	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A03, Contract Project JNW0146, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6131018, Minor Item.	Waiting on Change Order to Correct quantities	evansa2	Acknowledged

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 ID	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)
250117-A03	JNW0146	0001	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	11,428.90	0.00	11,428.90	SQYD	8,630.24	$166.20	$1,434,345.89
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	3,430.00	0.00	3,430.00	SQYD	8,630.24	$3.95	$34,089.45
		0001	0030	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,143.00	0.00	1,143.00	SQYD	0.00	$6.06	$0.00
		0001	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	46,600.00	0.00	46,600.00	LF	33,879.00	$1.93	$65,386.47
		0001	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	16,346.00	0.00	16,346.00	EA	11,290.00	$3.76	$42,450.40
		0001	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	901.00	0.00	901.00	EA	1,092.00	$10.67	$11,651.64
		0001	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	570.00	0.00	570.00	EA	622.00	$2.98	$1,853.56
		0001	0080	6169901	MISC.MISC. LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$54,536.98	$27,268.49
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$141,217.52	$141,217.52
	Project JNW0146 - Total Value Posted to Date as of Report Generated Date											**$1,758,263.42**
250117-A03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,758,263.42**

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: JNW0146

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments
0010	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/16/25	8/4/25	1	136.00	SQYD	West bound 36 passing lane Linn County	89.116		91.38		This payment is for sqyds of repairs placed.
			7/17/25	8/4/25	1	149.00	SQYD	West bound 36 passing lane Linn County	91.446		93.144		This payment is for sqyds of replaced repaired locations
			7/18/25	8/4/25	1	69.00	SQYD	West bound 36 passing lane Linn County	93.495		93.919		This payment is for sqyds of repair locations
			7/21/25	7/31/25	1	88.00	SQYD	West bound 36 passing lane Linn County	95.649		99.509		This payment is for sqyds replaced
			7/22/25	7/31/25	1	83.00	SQYD	West bound 36 passing lane Linn County	102.956		103.72		This payment is for sqyds of repair locations
			7/23/25	7/31/25	1	228.00	SQYD	West bound 36 passing lane Linn County	102.942		103.714		This payment is for sqyds removed and replaced
			7/24/25	7/31/25	1	147.00	SQYD	East bound 36 passing lane Linn County	81.857		82.283		This payment is for sqyds removed and replaced.
			7/28/25	7/31/25	1	88.00	SQYD	East Bound 36 Linn County	95.803		100.44		This payment is for sqyds of repair locations replaced
			7/29/25	7/31/25	1	80.00	SQYD	West Bound 36 Livingston County	111.455		114.941		This payment is for sqyds of repair locations removed and replaced
			7/30/25	7/31/25	1	146.70	SQYD	West Bound 36 Livingston County	119.589		119.874		This payment is for sqyds of repair locations replaced
			7/31/25	8/1/25	1	97.00	SQYD	West Bound 36 Livingston County	121.219		123.742		SQYDS of repair locations placed
			8/1/25	8/4/25	1	165.00	SQYD	West bound 36 Livingston County	121.219		125.485		This payment is for sqyds repairs replaced
0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	7/16/25	8/4/25	1	41.00	SQYD	West bound 36 passing lane Linn County	89.116		91.38		This payment is per plan at 30% of total placed sqyds of repairs replaced
			7/17/25	8/4/25	1	45.00	SQYD	West bound 36 passing lane Linn County	91.446		93.144		This payment is per plan at 30% of sqyds removed and replaced
			7/18/25	8/4/25	1	21.00	SQYD	West bound 36 passing lane Linn County	93.495		93.919		This payment is per plan at 30% of sqyds of removal locations
			7/21/25	7/31/25	1	26.00	SQYD	West bound 36 passing lane Linn County	95.649		99.509		This payment is per plan at 30% sqyds of removal and replacement
			7/22/25	7/31/25	1	25.00	SQYD	West bound 36 passing lane Linn County	102.956		103.72		This payment is per plan at 30% of sqyds of removal and replacements
			7/23/25	7/31/25	1	68.00	SQYD	West bound 36 passing lane Linn County	102.942		103.714		This payment is per plan for sqyds at 30%.
			7/24/25	7/31/25	1	44.00	SQYD	East bound 36 passing lane Linn County	81.857		82.283		This payment is per plan at 30% of sqyds placed
			7/28/25	7/31/25	1	5,725.25	SQYD	East Bound 36 Linn County	95.803		100.44		This payment is for subgrade compaction on repair locations. This posting also corrects past payments being short.
			7/29/25	7/31/25	1	80.00	SQYD	West Bound 36 Livingston County	111.455		114.941		This payment is for subgrade compaction of repair locations
			7/30/25	7/31/25	1	146.70	SQYD	West Bound 36 Livingston County	119.589		119.874		This payment is for sqyds of subgrade compaction in every repair location
			7/31/25	8/1/25	1	97.00	SQYD	West Bound 36 Livingston County	121.219		123.742		Subgrade compaction of every patch
			8/1/25	8/4/25	1	165.00	SQYD	West bound 36 Livingston County	121.219		125.485		This payment is for sqyds of repair locations that had the subgrade compacted after removal
0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/16/25	8/4/25	1	612.00	LF	West bound 36 passing lane Linn County	89.116		91.38		This payment is for saw cuts for removal of repair locations
			7/17/25	8/4/25	1	680.00	LF	West bound 36 passing lane Linn County	91.446		93.144		This payment is for saw cuts for removal of repair locations
			7/18/25	8/4/25	1	308.00	LF	West bound 36 passing lane Linn County	93.495		93.919		This payment is for saw cuts of removal locations
			7/21/25	7/31/25	1	360.00	LF	West bound 36 passing lane Linn County	95.649		99.509		This payment is for saw cuts used to remove repair locations
			7/22/25	7/31/25	1	290.00	LF	West bound 36 passing lane Linn County	102.956		103.72		This payment is for saw cuts used for removal of repair locations
			7/23/25	7/31/25	1	738.00	LF	West bound 36 passing lane Linn County	102.942		103.714		This payment is for saw cuts used in removals
			7/24/25	7/31/25	1	664.00	LF	East bound 36 passing lane Linn County	81.857		82.283		This payment is for saw cuts used for removals
			7/28/25	7/31/25	1	408.00	LF	East Bound 36 Linn County	95.803		100.44		This payment is for saw cuts used in removal of repair locations
			7/29/25	7/31/25	1	348.00	LF	West Bound 36 Livingston County	111.455		114.941		This payment is for saw cuts used in removals of repair locations
			7/30/25	7/31/25	1	616.00	LF	West Bound 36 Livingston County	111.455		114.941		This payment is for saw cuts used for removals of repair locations
			7/31/25	8/1/25	1	338.00	LF	West Bound 36 Livingston County	121.219		123.742		Saw cuts used for removal of repair locations
			8/1/25	8/4/25	1	572.00	LF	West bound 36 Livingston County	121.219		125.485		This payment is for saw cuts used for removal of repair locations
0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/16/25	8/4/25	1	320.00	EA	West bound 36 passing lane Linn County	89.116		91.38		This payment is for dowel bars placed in repair locations
			7/17/25	8/4/25	1	360.00	EA	West bound 36 passing lane Linn County	91.446		93.144		This payment is for dowel bars placed in repair locations
			7/18/25	8/4/25	1	160.00	EA	West bound 36 passing lane Linn County	93.495		93.919		This payment is for dowel bars placed in repair locations
			7/21/25	7/31/25	1	120.00	EA	West bound 36 passing lane Linn County	95.649		99.509		This payment is for dowel bars placed in repair locations
			7/22/25	7/31/25	1	110.00	EA	West bound 36 passing lane Linn County	102.956		103.72		This payment is for dowel bars placed in repair locations.
			7/23/25	7/31/25	1	60.00	EA	West bound 36 passing lane Linn County	102.942		103.714		This payment is for dowel bars placed in repair locations
			7/24/25	7/31/25	1	340.00	EA	East bound 36 passing lane Linn County	81.857		82.283		This payment is for dowel bars placed in repair locations
			7/28/25	7/31/25	1	200.00	EA	East Bound 36 Linn County	95.803		100.44		This payment is for dowel bars placed in repair locations
			7/29/25	7/31/25	1	140.00	EA	West Bound 36 Livingston County	111.455		114.941		This payment is for dowel bars placed in repair locations
			7/30/25	7/31/25	1	220.00	EA	West Bound 36 Livingston County	119.589		119.874		This payment is for dowel bars placed in repair locations
			7/31/25	8/1/25	1	60.00	EA	West Bound 36 Livingston County	121.219		123.742		Dowel bars placed in repair locations
			8/1/25	8/4/25	1	100.00	EA	West bound 36 Livingston County	121.219		125.485		This payment is for dowel bars placed in repair locations
0060	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	7/23/25	7/31/25	1	108.00	EA	West bound 36 passing lane Linn County	102.942		103.714		This payment is for dowel baskets placed in patch longer than 30'
			7/31/25	8/1/25	1	36.00	EA	West Bound 36 Livingston County	121.219		123.742		Dowel baskets placed in patch greater than 30'
			8/1/25	8/4/25	1	48.00	EA	West bound 36 Livingston County	121.219		125.485		This payment is for dowel bar baskets placed in repair locations over 30'
0070	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	7/23/25	7/31/25	1	60.00	EA	West bound 36 passing lane Linn County	102.942		103.714		This payment is for tie bars placed in patch longer than 30'
			7/31/25	8/1/25	1	18.00	EA	West Bound 36 Livingston County	121.219		123.742		Tie bars placed in patch longer than 30'
			8/1/25	8/4/25	1	18.00	EA	West bound 36 Livingston County	121.219		125.485		This payment is for tie bars placed in repair locations over 30'
0090	6181000	MOBILIZATION	7/16/25	8/4/25	1	0.50	LS	East and West 36 bound linn county	81.778,83.69		108.994,110.92		This payment is per spec for mobilization

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250117-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0146	0020	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun	Overrun	5	Aug 4, 2025	SYSTEM	($20,540.95)	
				Overrun - Total				**($20,540.95)**	
			Overrun - Total					**($20,540.95)**	
	0020 - Total							**($20,540.95)**	
	0060	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	5	Aug 4, 2025	SYSTEM	($2,037.97)	
				Overrun - Total				**($2,037.97)**	
			Overrun - Total					**($2,037.97)**	
	0060 - Total							**($2,037.97)**	
	0070	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		1	Jun 2, 2025	SYSTEM	($125.16)	
					2	Jun 16, 2025	SYSTEM	($363.56)	
				- Total				**($488.72)**	
			Material - Total					**($488.72)**	
			MaterialCredit		2	Jun 16, 2025	SYSTEM	$125.16	
					3	Jul 1, 2025	SYSTEM	$363.56	
				- Total				**$488.72**	
			MaterialCredit - Total					**$488.72**	
			Overrun	Overrun	5	Aug 4, 2025	SYSTEM	($154.96)	
				Overrun - Total				**($154.96)**	
			Overrun - Total					**($154.96)**	
	0070 - Total							**($154.96)**	
	0080	MISC.	Material		1	Jun 2, 2025	SYSTEM	($27,268.49)	
					2	Jun 16, 2025	SYSTEM	($27,268.49)	
				- Total				**($54,536.98)**	
			Material - Total					**($54,536.98)**	
			MaterialCredit		2	Jun 16, 2025	SYSTEM	$27,268.49	
					3	Jul 1, 2025	SYSTEM	$27,268.49	
				- Total				**$54,536.98**	
			MaterialCredit - Total					**$54,536.98**	
	0080 - Total							**$0.00**	
JNW0146 - Total								**($22,733.88)**	
Overall - Total								**($22,733.88)**	

There are no contract adjustments to display for this contract.