Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 6	**Contract ID**	250117-A03	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$2,278,423.99
	Prime Contractor	Realm Construction Inc.	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,278,423.99

Approval Date		By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
August 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 20, 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		91.11%

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. 6

		This Estimate	Previous	To Date
250117-A03				
	Total Posted Items Pay	$317,605.06	$1,758,263.42	$2,075,868.48
	Gross Item Adjustments	($7,577.10)	($22,733.88)	($30,310.98)
	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
			$1,735,529.54	$2,045,557.50
Contract Total Payable This Estimate:		**$310,027.96**		

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	1,726	$286,861.20
	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	$3.950	1,726	$6,817.70
	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$1.930	7,172	$13,841.96
	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$3.760	2,480	$9,324.80
	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	$10.670	60	$640.20
	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	$2.980	40	$119.20
Project JNW0146 - Total							**$317,605.06**
Overall - Total							**$317,605.06**

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			-1,726	$3.95	($6,817.70)
	0060	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL	Overrun			-60	$10.67	($640.20)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 6	**Contract ID**	250117-A03	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$2,278,423.99
	Prime Contractor	Realm Construction Inc.	**Pay Period End**	August 15, 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			-40	$2.98	($119.20)
Total								**($7,577.10)**

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

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	$317,605.06	$1,758,263.42	$2,075,868.48
Gross Item Adjustments	($7,577.10)	($22,733.88)	($30,310.98)
Gross Item Pay	**$310,027.96**	**$1,735,529.54**	**$2,045,557.50**
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	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	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	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	10,356.24	$166.20	$1,721,207.09
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	3,430.00	0.00	3,430.00	SQYD	10,356.24	$3.95	$40,907.15
		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	41,051.00	$1.93	$79,228.43
		0001	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	16,346.00	0.00	16,346.00	EA	13,770.00	$3.76	$51,775.20
		0001	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	901.00	0.00	901.00	EA	1,152.00	$10.67	$12,291.84
		0001	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	570.00	0.00	570.00	EA	662.00	$2.98	$1,972.76
		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											**$2,075,868.48**
250117-A03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,075,868.48**

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	8/4/25	8/13/25	1	112.00	SQYD	Eastbound 36 Livingston County	66.921		72.921		This payment is for sqyds of repaired locations removed and replaced.
			8/5/25	8/13/25	1	84.00	SQYD	Eastbound 36 Livingston County	78.264, 71.143		78.792		This payment is for sqyds of concrete repair locations
			8/6/25	8/13/25	1	27.00	SQYD	Eastbound 36 Livingston County	78.29		78.78		This payment is for sqyds of repairs removed and replaced
			8/7/25	8/13/25	1	215.00	SQYD	Westbound 36 Caldwell County	133.745		135.014		This payment is for sqyds of concrete used in repair locations
			8/8/25	8/13/25	1	199.00	SQYD	Westbound 36 Caldwell County	135.025,133.874		136.13,134.514		This payment is for sqyds of concrete placed in repair locations
			8/12/25	8/13/25	1	257.00	SQYD	Westbound 36 Caldwell County	136.633		138.136		This payment is for sqyds of concrete repair locations
			8/13/25	8/18/25	1	280.00	SQYD	Westbound 36 Caldwell County	138.15		138.929		SQYDS of repair locations
			8/14/25	8/18/25	1	275.00	SQYD	Westbound 36 Caldwell County	138.975		139.208		Sqyds of repair locations
			8/15/25	8/18/25	1	277.00	SQYD	Westbound 36 Caldwell County	139.222		139.603		SQYDS of repair locations
0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	8/4/25	8/13/25	1	112.00	SQYD	Eastbound 36 Livingston County	66.921		72.921		This payment is for total sqyds of subgrade compaction at each patch location
			8/5/25	8/13/25	1	84.00	SQYD	Eastbound 36 Livingston County	78.264, 71.143		78.792		This payment is for sqyds of subgrade compaction in repair locations.
			8/6/25	8/13/25	1	27.00	SQYD	Eastbound 36 Livingston County	78.29		78.78		This payment is for sqyds of subgrade compaction in repair locations
			8/7/25	8/13/25	1	215.00	SQYD	Westbound 36 Caldwell County	133.745		135.014		This payment is for sqyds of subgrade compaction at each repair location
			8/8/25	8/13/25	1	199.00	SQYD	Westbound 36 Caldwell County	135.025,133.874		136.13,134.514		This payment is for sqyds of subgrade compaction in each repair location
			8/12/25	8/13/25	1	257.00	SQYD	Westbound 36 Caldwell County	136.633		138.136		This payment is for sqyds of subgrade compaction at each repair location
			8/13/25	8/18/25	1	280.00	SQYD	Westbound 36 Caldwell County	138.15		138.929		Sqyds of subgrade compaction in each repair locations
			8/14/25	8/18/25	1	275.00	SQYD	Westbound 36 Caldwell County	138.975		139.208		Subgrade compaction in sqyds at each locations
			8/15/25	8/18/25	1	277.00	SQYD	Westbound 36 Caldwell County	139.222		139.603		SQYDS of subgrade compaction in each repair locations
0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/4/25	8/13/25	1	492.00	LF	Eastbound 36 Livingston County	66.921		72.921		This payment is for saw cuts used in removal of repair locations
			8/5/25	8/13/25	1	366.00	LF	Eastbound 36 Livingston County	78.264, 71.143		78.792		This payment is for saw cuts used in removal of repair locations
			8/6/25	8/13/25	1	112.00	LF	Eastbound 36 Livingston County	78.29		78.78		This payment is for saw cuts used in removal of repair locations
			8/7/25	8/13/25	1	958.00	LF	Westbound 36 Caldwell County	133.745		135.014		This payment is for saw cuts used in removal of repair locations.
			8/8/25	8/13/25	1	886.00	LF	Westbound 36 Caldwell County	135.025,133.874		136.13,134.514		This payment is for saw cuts used in removal of repair locations
			8/12/25	8/13/25	1	1,070.00	LF	Westbound 36 Caldwell County	136.633		138.136		This payment is for saw cuts used in removal of repair locations
			8/13/25	8/18/25	1	1,116.00	LF	Westbound 36 Caldwell County	138.15		138.929		Saw cuts used in removal of repair locations
			8/14/25	8/18/25	1	988.00	LF	Westbound 36 Caldwell County	138.975		139.208		Saw cuts used in removal of repair locations
			8/15/25	8/18/25	1	1,184.00	LF	Westbound 36 Caldwell County	139.222		139.603		Saw cuts used for removal of repair locations
0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/4/25	8/13/25	1	200.00	EA	Eastbound 36 Livingston County	66.921		72.921		This payment is for dowel bars placed in patch locations
			8/5/25	8/13/25	1	160.00	EA	Eastbound 36 Livingston County	78.264, 71.143		78.792		Dowel bars placed in repair locations
			8/6/25	8/13/25	1	40.00	EA	Eastbound 36 Livingston County	78.29		78.78		This payment is for dowel bars placed in repair locations
			8/7/25	8/13/25	1	360.00	EA	Westbound 36 Caldwell County	133.745		135.014		This payment is for dowel bars placed in repair locations
			8/8/25	8/13/25	1	400.00	EA	Westbound 36 Caldwell County	135.025,133.874		136.13,134.514		This payment is for dowel bars placed in repair locations.
			8/12/25	8/13/25	1	360.00	EA	Westbound 36 Caldwell County	136.633		138.136		This payment is for dowel bars placed in repair locations
			8/13/25	8/18/25	1	340.00	EA	Westbound 36 Caldwell County	138.15		138.929		Dowel bars placed in patch locations
			8/14/25	8/18/25	1	200.00	EA	Westbound 36 Caldwell County	138.975		139.208		Dowel bars placed in repair locations
			8/15/25	8/18/25	1	420.00	EA	Westbound 36 Caldwell County	139.222		139.603		Dowel bars placed in repair locations
0060	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/14/25	8/18/25	1	60.00	EA	Westbound 36 Caldwell County	138.975		139.208		Dowel bar baskets placed in repair locations
0070	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/14/25	8/18/25	1	40.00	EA	Westbound 36 Caldwell County	138.975		139.208		Tie bars placed in the repair locations over 30' long

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)	
					6	Aug 18, 2025	SYSTEM	($6,817.70)	
				Overrun - Total				**($27,358.65)**	
			Overrun - Total					**($27,358.65)**	
	0020 - Total							**($27,358.65)**	
	0060	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	5	Aug 4, 2025	SYSTEM	($2,037.97)	
					6	Aug 18, 2025	SYSTEM	($640.20)	
				Overrun - Total				**($2,678.17)**	
			Overrun - Total					**($2,678.17)**	
	0060 - Total							**($2,678.17)**	
	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)	
					6	Aug 18, 2025	SYSTEM	($119.20)	
				Overrun - Total				**($274.16)**	
			Overrun - Total					**($274.16)**	
	0070 - Total							**($274.16)**	
	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								**($30,310.98)**	
Overall - Total								**($30,310.98)**	

There are no contract adjustments to display for this contract.