



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

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

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 4, 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		108.90%

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

## Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
250117-A03	Total Posted Items Pay	\$405,396.19	\$2,075,868.48	\$2,481,264.67
	Gross Item Adjustments	(\$179,456.29)	(\$30,310.98)	(\$209,767.27)
	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
			\$2,045,557.50	\$2,271,497.40
Contract Total Payable This Estimate:		\$225,939.90		

## 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	2,052	\$341,042.40
	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$3.950	2,052	\$8,105.40
	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.930	8,422	\$16,254.46
	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$3.760	2,990	\$11,242.40
	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$10.670	120	\$1,280.40
	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$2.980	68	\$202.64
	0080	6169901	MISC.MISC. LUMP SUM TRAFFIC CONTROL	LS	\$54,536.980	0.500	\$27,268.49

Project JNW0146 - Total \$405,396.19

Overall - Total \$405,396.19

## 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	0010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Overrun			-979.34000	\$166.20	(\$162,766.31)



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<b>Progress Estimate Number</b>	<b>Contract ID</b>	250117-A03	<b>Pay Period Start</b>	August 16, 2025	<b>Original Contract Amount</b>	\$2,278,423.99
<b>7</b>	<b>Prime Contractor</b>	Realm Construction Inc.	<b>Pay Period End</b>	September 1, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$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		REPAIR						
	0020	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun			-2,052	\$3.95	(\$8,105.41)
	0040	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-2,873	\$1.93	(\$5,544.89)
	0050	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-414	\$3.76	(\$1,556.64)
	0060	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-120	\$10.67	(\$1,280.40)
	0070	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-68	\$2.98	(\$202.64)
<b>Total</b>								<b>(\$179,456.29)</b>



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

Report Generated on September 5, 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		\$405,396.19	\$2,075,868.48	\$2,481,264.67
	Gross Item Adjustments		(\$179,456.29)	(\$30,310.98)	(\$209,767.27)
	Gross Item Pay		\$225,939.90	\$2,045,557.50	\$2,271,497.40
	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 September 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250117-A03, Contract Project JNW0146, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131015, Minor Item.	Waiting on change order	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A03, Contract Project JNW0146, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6131010, Minor Item.	Waiting on change order	evansa2	Acknowledged
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 0040, Contract Line Item Number 0040, Item 6131014, 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

Report Generated on September 5, 2025

**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	12,408.24	\$166.20	\$2,062,249.49
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	3,430.00	0.00	3,430.00	SQYD	12,408.24	\$3.95	\$49,012.55
		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	49,473.00	\$1.93	\$95,482.89
		0001	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	16,346.00	0.00	16,346.00	EA	16,760.00	\$3.76	\$63,017.60
		0001	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	901.00	0.00	901.00	EA	1,272.00	\$10.67	\$13,572.24
		0001	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	570.00	0.00	570.00	EA	730.00	\$2.98	\$2,175.40
		0001	0080	6169901	MISC.MISC. LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$54,536.98	\$54,536.98
		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												\$2,481,264.67
250117-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,481,264.67



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

Report Generated on September 5, 2025

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	8/18/25	9/2/25	1	262.70	SQYD	Westbound 36 Caldwell County	139.625		139.908		SQYDs of removed and replaced full depth patching
			8/19/25	9/2/25	1	250.70	SQYD	Westbound 36 Caldwell County	140.037		141.035		SQYDs of removed and replaced full depth locations
			8/20/25	9/2/25	1	114.70	SQYD	Westbound 36 Caldwell County	141.043		142.058		SQYD of removal and replacement of full depth repairs
			8/21/25	9/2/25	1	216.00	SQYD	Westbound 36 Caldwell County	142.067		143.435		SQYD of removed and replaced full depth repair locations
			8/22/25	9/2/25	1	53.30	SQYD	Westbound 36 Caldwell County	143.447		143.598		SQYDs of repair locations
			8/23/25	9/2/25	1	389.30	SQYD	Westbound 36 Caldwell County	143.769		144.144		SQYD of removal and replacement of full depth repairs
			8/25/25	9/2/25	1	241.30	SQYD	Westbound 36 Caldwell County	144.112		145.077		SQYD of removal and replaced full depth repairs
			8/26/25	9/2/25	1	158.70	SQYD	Westbound 36 Caldwell County	145.309		146.374		SQYD of removed and replaced full depth repairs
			8/27/25	9/2/25	1	217.30	SQYD	Westbound 36 Caldwell County	136.645		143.147		SQYD of removed and replaced full depth repairs
			8/28/25	9/2/25	1	148.00	SQYD	Westbound 36 Caldwell County	143.213		146.374		SQYD of removed and replaced full depth repairs
0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	8/18/25	9/2/25	1	262.70	SQYD	Westbound 36 Caldwell County	139.625		139.908		SQYDs of subgrade compaction
			8/19/25	9/2/25	1	250.70	SQYD	Westbound 36 Caldwell County	140.037		141.035		SQYDs of subgrade compaction
			8/20/25	9/2/25	1	114.70	SQYD	Westbound 36 Caldwell County	141.043		142.058		SQYD of subgrade compaction on every repair location
			8/21/25	9/2/25	1	216.00	SQYD	Westbound 36 Caldwell County	142.067		143.435		SQYD of subgrade compaction for the days repairs
			8/22/25	9/2/25	1	53.30	SQYD	Westbound 36 Caldwell County	143.447		143.598		SQYD subgrade compaction for the days repairs.
			8/23/25	9/2/25	1	389.30	SQYD	Westbound 36 Caldwell County	143.769		144.144		SQYD subgrade compaction
			8/25/25	9/2/25	1	241.30	SQYD	Westbound 36 Caldwell County	144.112		145.077		SQYD of subgrade compaction
			8/26/25	9/2/25	1	158.70	SQYD	Westbound 36 Caldwell County	145.309		146.374		SQYD of subgrade compaction
			8/27/25	9/2/25	1	217.30	SQYD	Westbound 36 Caldwell County	136.645		143.174		SQYD subgrade compaction for repair locations
			8/28/25	9/2/25	1	148.00	SQYD	Westbound 36 Caldwell County	143.213		146.374		SQYD of subgrade compaction
			8/18/25	9/2/25	1	1,090.00	LF	Westbound 36 Caldwell County	139.625		139.908		Linear feet of saw cuts used to remove repair locations
			8/19/25	9/2/25	1	1,084.00	LF	Westbound 36 Caldwell County	140.037		141.035		Linear feet of saw cuts used for removal of repairs
			8/20/25	9/2/25	1	532.00	LF	Westbound 36 Caldwell County	141.043		142.058		Linear feet of saw cuts used in removal of repair locations
0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/21/25	9/2/25	1	784.00	LF	Westbound 36 Caldwell County	142.067		143.435		Linear feet of saw cuts used for removal on repair locations
			8/22/25	9/2/25	1	260.00	LF	Westbound 36 Caldwell County	143.447		143.598		Linear feet of saw cuts used for removals of full depth locations
			8/23/25	9/2/25	1	1,448.00	LF	Westbound 36 Caldwell County	143.769		144.144		Linear feet of saw cuts used for removals
			8/25/25	9/2/25	1	926.00	LF	Westbound 36 Caldwell County	144.112		145.077		Linear feet of saw cuts used for removals
			8/26/25	9/2/25	1	646.00	LF	Westbound 36 Caldwell County	145.309		146.374		Linear feet of saw cuts used in removals
			8/27/25	9/2/25	1	998.00	LF	Westbound 36 Caldwell County	136.645		143.147		Linear ft of saw cuts used for removals
			8/28/25	9/2/25	1	654.00	LF	Westbound 36 Caldwell County	143.213		146.374		Linear feet of saw cuts used for removals
			8/18/25	9/2/25	1	380.00	EA	Westbound 36 Caldwell County	139.625		139.908		Dowel bars placed in each repair location
			8/19/25	9/2/25	1	420.00	EA	Westbound 36 Caldwell County	140.037		141.035		Dowel bars placed in each repair location
			8/20/25	9/2/25	1	220.00	EA	Westbound 36 Caldwell County	141.043		142.058		Dowel bars placed in each repair location
0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/21/25	9/2/25	1	310.00	EA	Westbound 36 Caldwell County	142.067		143.435		Dowel bars placed in every repair location
			8/22/25	9/2/25	1	100.00	EA	Westbound 36 Caldwell County	143.447		143.598		Dowel bars placed in repair locations.
			8/23/25	9/2/25	1	340.00	EA	Westbound 36 Caldwell County	143.769		144.144		Dowel bars placed in repair locations
			8/25/25	9/2/25	1	260.00	EA	Westbound 36 Caldwell County	144.112		145.077		Dowel bars placed in all repair locations
			8/26/25	9/2/25	1	200.00	EA	Westbound 36 Caldwell County	145.309		146.374		Dowel bars used in repair locations
			8/27/25	9/2/25	1	440.00	EA	Westbound 36 Caldwell County	136.645		143.147		Dowel bars placed in repair locations
			8/28/25	9/2/25	1	320.00	EA	Westbound 36 Caldwell County	143.213		146.674		Dowel bars placed in repair locations
			8/19/25	9/2/25	1	12.00	EA	Westbound 36 Caldwell County	140.037		141.035		Dowel basket placed in repairs over 30 ft in length
			8/23/25	9/2/25	1	60.00	EA	Westbound 36 Caldwell County	143.769		144.144		Dowel baskets placed in repairs over 30 ft in length
			8/25/25	9/2/25	1	48.00	EA	Westbound 36 Caldwell County	144.112		145.077		Dowel Baskets placed in repair locations over 30ft in length
0060	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/19/25	9/2/25	1	10.00	EA	Westbound 36 Caldwell County	140.037		141.035		Tie bars placed in repairs over 30ft in length
0070	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/23/25	9/2/25	1	30.00	EA	Westbound 36 Caldwell County	143.769		144.144		Tie bars placed in repairs over 30 ft in length
			8/25/25	9/2/25	1	28.00	EA	Westbound 36 Caldwell County	144.112		145.077		Tie bars placed in repair locations over 30 ft in length
			9/1/25	9/2/25	1	0.50	LS	36 Linn Livingston and Caldwell Counties	0		146.390		Final 50% payment for Lump Sum Traffic Control

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



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250117-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0146	0010	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	7	Sep 2, 2025	SYSTEM	(\$162,766.31)		
				Overrun - Total				(\$162,766.31)		
			Overrun - Total				(\$162,766.31)			
			0010 - Total							(\$162,766.31)
	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)		
					7	Sep 2, 2025	SYSTEM	(\$8,105.41)		
				Overrun - Total				(\$35,464.06)		
				Overrun - Total				(\$35,464.06)		
			0020 - Total							(\$35,464.06)
	0040	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	7	Sep 2, 2025	SYSTEM	(\$5,544.89)		
					Overrun - Total				(\$5,544.89)	
					Overrun - Total				(\$5,544.89)	
			0040 - Total							(\$5,544.89)
	0050	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	7	Sep 2, 2025	SYSTEM	(\$1,556.64)		
					Overrun - Total				(\$1,556.64)	
					Overrun - Total				(\$1,556.64)	
			0050 - Total							(\$1,556.64)
	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)		
					7	Sep 2, 2025	SYSTEM	(\$1,280.40)		
				Overrun - Total				(\$3,958.57)		
				Overrun - Total				(\$3,958.57)		
			0060 - Total							(\$3,958.57)
	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)		
					7	Sep 2, 2025	SYSTEM	(\$202.64)		
				Overrun - Total				(\$476.80)		
				Overrun - Total				(\$476.80)		
				0070 - Total						
	0080	MISC.	Material		1	Jun 2, 2025	SYSTEM	(\$27,268.49)		
					2	Jun 16, 2025	SYSTEM	(\$27,268.49)		



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250117-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0146	0080	MISC.	Material			2025				
			- 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							(\$209,767.27)		
Overall - Total							(\$209,767.27)			





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## Contract Adjustments for Contract - 250117-A03

There are no contract adjustments to display for this contract.