Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number 8	**Contract ID**	250117-A03	**Pay Period Start**	September 2, 2025	**Original Contract Amount**	$2,278,423.99
	Prime Contractor	Realm Construction Inc.	**Pay Period End**	September 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,278,423.99

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
September 18, 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	August 29, 2025	108.90%

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. 8

		This Estimate	Previous	To Date
250117-A03				
	Total Posted Items Pay	$0.00	$2,481,264.67	$2,481,264.67
	Gross Item Adjustments	$0.00	($209,767.27)	($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
			$2,271,497.40	$2,271,497.40
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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	$0.00	$2,481,264.67	$2,481,264.67
Gross Item Adjustments	$0.00	($209,767.27)	($209,767.27)
Gross Item Pay	**$0.00**	**$2,271,497.40**	**$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

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 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

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**

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

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							**($476.80)**	
	0080	MISC.	Material		1	Jun 2, 2025	SYSTEM	($27,268.49)	
					2	Jun 16,	SYSTEM	($27,268.49)	

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	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)**	

There are no contract adjustments to display for this contract.