



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 2, 2025

Progress Estimate Number	Contract ID	250516-G05	Pay Period Start	September 16, 2025	Original Contract Amount	\$1,024,112.40
4	Prime Contractor	Realm Construction Inc.	Pay Period End	October 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,024,112.40

Approval Date					By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				dejesw1
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				brusse1
October 3, 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
November 1, 2025	November 1, 2025		45.68%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	November 1, 2025	November 1, 2025	29	
Awarded Date	June 5, 2025	June 5, 2025					
Letting Date	May 16, 2025	May 16, 2025					
Notice to Proceed Date	July 7, 2025	July 7, 2025					
Work Began Date	August 21, 2025	August 21, 2025					

Contract Total Pay For Estimate No. 4			
		This Estimate	Previous
250516-G05			To Date
Total Posted Items Pay		\$323,165.25	\$144,634.62
Gross Item Adjustments		(\$206,468.40)	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00
Other Contract Adjustments		\$0.00	\$0.00
			\$144,634.62
Contract Total Payable This Estimate:		\$116,696.85	\$261,331.47

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0170	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$20.450	5,673	\$116,012.85
	0050	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$73.950	2,792	\$206,468.40
	0230	8061005	ROCK DITCH CHECK	LF	\$34.200	20	\$684.00
Project JSR0170 - Total							\$323,165.25
Overall - Total							\$323,165.25

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
JSR0170	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-5,673	\$20.45	(\$116,012.85)
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,673	\$20.45	\$116,012.85
	0050	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-2,792	\$73.95	(\$206,468.40)
Total								(\$206,468.40)



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0170	FAF 54-1(51)	Pavement repair	LP 49/K	VERNON	at I-49 in Nevada
Totals by Job Numbers					
JSR0170			This Estimate	Previous	To Date
	Posted Item Pay		\$323,165.25	\$144,634.62	\$467,799.87
	Gross Item Adjustments		(\$206,468.40)	\$0.00	(\$206,468.40)
	Gross Item Pay		\$116,696.85	\$144,634.62	\$261,331.47
	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 October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	This item is being overridden to make payment for completed work while Change Order 0001 is being processed. This payment will be withdrawn upon Change Order 0001 approval.	dejesw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This item is being overridden to make payment for completed work while Change Order 0001 is being processed. This payment will be withdrawn upon Change Order 0001 approval.	dejesw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 5021309, Project Item Line Number 0050, Material Set 502130996, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 9 in. is insufficient.	QC did not submit Cre20 before estimate 0003 generation.	dejesw1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 5021309, Project Item Line Number 0050, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC did not submit Cre20 before estimate 0003 generation.	dejesw1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 5021309, Project Item Line Number 0050, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC did not submit Cre20 before estimate 0003 generation.	dejesw1	Acknowledged



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

Report Generated on October 4, 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)
250516-G05	JSR0170	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.54	\$88,580.25	\$47,833.34
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	0.00	12.00	100F	0.00	\$985.60	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,563.00	0.00	7,563.00	SQYD	5,673.00	\$20.45	\$116,012.85
		0001	0050	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	7,563.00	0.00	7,563.00	SQYD	2,792.00	\$73.95	\$206,468.40
		0001	0060	6161005	CONSTRUCTION SIGNS	636.00	0.00	636.00	SQFT	512.00	\$12.75	\$6,528.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$72.80	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	400.00	0.00	400.00	EA	400.00	\$20.20	\$8,080.00
		0001	0090	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	0.00	22.00	EA	12.00	\$224.00	\$2,688.00
		0001	0100	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	1.00	\$560.00	\$560.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,920.00	\$15,680.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$86,287.55	\$43,143.78
		0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	168.00	0.00	168.00	LF	0.00	\$28.00	\$0.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$313.60	\$0.00
		0001	0150	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$840.00	\$0.00
		0001	0160	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	0.00	10.00	EA	0.00	\$39.20	\$0.00
		0001	0162	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	13,189.00	0.00	13,189.00	LF	2,356.00	\$2.10	\$4,947.60
		0001	0165	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,485.00	0.00	6,485.00	LF	4,553.00	\$2.10	\$9,561.30
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,478.00	0.00	8,478.00	LF	0.00	\$0.40	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,191.00	0.00	7,191.00	LF	0.00	\$0.45	\$0.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	360.00	0.00	360.00	LF	0.00	\$0.45	\$0.00
		0001	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	301.00	0.00	301.00	LF	0.00	\$1.10	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	8,329.00	0.00	8,329.00	LF	0.00	\$0.60	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,600.00	\$2,800.00
		0001	0230	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	73.00	\$34.20	\$2,496.60
		0001	0240	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$26.25	\$0.00
		0040	0250	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$1.20	\$0.00
		0040	0260	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$156.80	\$0.00
		0040	0270	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$14.60	\$0.00
		0040	0280	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	\$593.60	\$0.00
		0040	0290	9035004A	SH-FLAT SHEET	43.00	0.00	43.00	SQFT	0.00	\$21.95	\$0.00
Project JSR0170 - Total Value Posted to Date as of Report Generated Date												\$467,799.86
250516-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$467,799.86



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

Report Generated on October 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSR0170

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
0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/1/25	10/2/25	1	5,673.00	SQYD	LP 49/K, Vernon County	2.823		3.011		Paid 75% of total quantity for work completed. Upon approval of Change Order 0001 this payment will be withdrawn and paid out on new line items created by Change Order 0001.
0050	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	10/1/25	10/2/25	1	2,527.00	SQYD	LP 49/K, Vernon County	2.823		3.011		Payment for Mainline concrete pavement. 1137 FT x 20 FT = 22,740/9 = 2,527 SQYD.
				10/2/25	2	265.00	SQYD	LP 49/K, Vernon County	0.004		0.017		Payment based off of plan quantity. Paid for 50% of Ramp 1. Overrun quantity will be added to a future change order.
0230	8061005	ROCK DITCH CHECK	10/1/25	10/2/25	1	20.00	LF	LP 49/K, Vernon County	2.823		3.011		Paid for installed quantity.

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0170	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Oct 2, 2025	SYSTEM	(\$116,012.85)			
					4	Oct 2, 2025	SYSTEM	\$116,012.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
			0040 - Total						\$0.00		
	0050	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		4	Oct 2, 2025	SYSTEM	(\$206,468.40)			
					- Total						(\$206,468.40)
				Material - Total						(\$206,468.40)	
			0050 - Total						(\$206,468.40)		
	JSR0170 - Total								(\$206,468.40)		
Overall - Total								(\$206,468.40)			



Contract Adjustments for Contract - 250516-G05

There are no contract adjustments to display for this contract.