Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**8**	**Contract ID**	251017-G01	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$504,607.80
		Prime Contractor	Realm Construction Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$36,270.67
						Current Contract Amount	$540,878.47

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bonet1
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2026	December 31, 2026		99.68%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	December 8, 2025	December 8, 2025
Work Began Date	June 18, 2026	June 18, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
251017-G01				
	Total Posted Items Pay	$58,603.56	$480,546.94	$539,150.50
	Gross Item Adjustments	$0.00	($1.00)	($1.00)
	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
			$480,545.94	$539,149.50
Contract Total Payable This Estimate:		**$58,603.56**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3511	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$25.050	96	$2,404.80
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	$1.750	96	$168.00
	5003	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	$7.870	698	$5,493.26
Project J7P3511 - Total							**$8,066.06**
J7S3398	0560	7319902	MISC.WATER VALVE HEIGHT ADJUSTMENT	EA	$287.500	1	$287.50
	0570	8025006	MULCHING	ACRE	$172,500.000	0.100	$17,250.00
	0590	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$172,500.000	0.100	$17,250.00
	5105	1099901A	MISC.Seeding and Mulching Lump Sum	LS	$15,750.000	1	$15,750.00
Project J7S3398 - Total							**$50,537.50**
Overall - Total							**$58,603.56**

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**
J7P3511	FAS S604(81)	ADA improvements	Various	BATES	in Adrian and Butler
J7S3398	FAF-52-2 (10)	ADA improvements	J, V	HENRY	from Route 52 to 0.3 miles north of Calhoun

Totals by Job Numbers

J7P3511

	This Estimate	Previous	To Date
Posted Item Pay	$8,066.06	$243,946.57	$252,012.63
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$8,066.06**	**$243,946.57**	**$252,012.63**
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

J7S3398

	This Estimate	Previous	To Date
Posted Item Pay	$50,537.50	$236,600.37	$287,137.87
Gross Item Adjustments	$0.00	($1.00)	($1.00)
Gross Item Pay	**$50,537.50**	**$236,599.37**	**$287,136.87**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
251017-G01	J7P3511	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$41,726.05	$41,726.05
		0001	0030	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	2.80	0.00	2.80	STA	2.80	$3,898.50	$10,915.80
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	232.00	18.00	250.00	SQYD	250.00	$44.75	$11,187.50
		0001	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	6.00	0.00	6.00	SQYD	6.00	$637.05	$3,822.30
		0001	0060	6081000	CONCRETE MEDIAN	23.70	18.00	41.70	SQYD	41.70	$240.00	$10,008.00
		0001	0070	6081010	CONCRETE CURB RAMP	44.70	0.00	44.70	SQYD	44.70	$369.65	$16,523.36
		0001	0080	6081012	TRUNCATED DOMES	199.00	0.00	199.00	SQFT	199.00	$28.75	$5,721.25
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	202.00	7.00	209.00	SQYD	209.00	$169.05	$35,331.45
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	52.00	0.00	52.00	LF	52.00	$117.00	$6,084.00
		0001	0110	6161005	CONSTRUCTION SIGNS	252.00	-44.00	208.00	SQFT	208.00	$8.05	$1,674.40
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$12.65	$1,265.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	$287.50	$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,098.75	$4,197.50
		0001	0160	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	-8.00	8.00	EA	8.00	$172.50	$1,380.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$22,525.70	$22,525.70
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	528.00	0.00	528.00	LF	528.00	$25.05	$13,226.40
		0001	0185	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	31.00	0.00	31.00	EA	31.00	$41.40	$1,283.40
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	624.00	0.00	624.00	LF	624.00	$1.75	$1,092.00
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	7.00	$143.75	$1,006.25
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	-1.00	0.00	LS	0.00	$2,875.00	$0.00
		0001	0220	8031000A	TURF TYPE TALL FESCUE SODDING	128.00	0.00	128.00	SQYD	0.00	$13.50	$0.00
		0001	0230	8061007A	CURB INLET CHECK	2.00	-2.00	0.00	EA	0.00	$164.45	$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	2.00	-2.00	0.00	CUYD	0.00	$86.25	$0.00
		0030	0250	9020833	SH-FLAT SHEET - SIGNAL SIGN	8.00	0.00	8.00	SQFT	8.00	$27.90	$223.20
		0030	0260	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8.00	0.00	8.00	EA	8.00	$132.25	$1,058.00
		0030	0270	9022704	POST, SIGNAL 4 FT.	2.00	0.00	2.00	EA	2.00	$2,650.75	$5,301.50
		0030	0280	9024920	DETECTOR, PUSHBUTTON	8.00	0.00	8.00	EA	8.00	$2,156.25	$17,250.00
		0030	0290	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	39.00	0.00	39.00	LF	39.00	$77.65	$3,028.35
		0030	0300	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	746.00	0.00	746.00	LF	746.00	$3.30	$2,461.80
		0030	0310	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,046.00	0.00	1,046.00	LF	1,046.00	$6.90	$7,217.40
		0030	0320	9029100	BASE, CONCRETE	1.00	0.00	1.00	CUYD	1.00	$5,146.25	$5,146.25
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	140.00	0.00	140.00	LF	140.00	$16.65	$2,331.00
		0040	0340	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	0.00	30.00	EA	30.00	$121.90	$3,657.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	128.00	0.00	128.00	SQFT	128.00	$24.15	$3,091.20
		0040	0360	9039902	MISC.RELOCATED EXISTING SIGNS	1.00	0.00	1.00	EA	1.00	$897.00	$897.00
		0030	5001	9016110	PULL BOX, PREFORMED CLASS 1	0.00	2.00	2.00	EA	2.00	$2,549.40	$5,098.80
		0030	5002	9029902	MISC.Misc. Push Button Extensions	0.00	5.00	5.00	EA	5.00	$157.50	$787.50
		0030	5003	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	698.00	698.00	LF	698.00	$7.87	$5,493.26
	Project J7P3511 - Total Value Posted to Date as of Report Generated Date											**$252,012.62**
	J7S3398	0001	0370	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$10,428.55	$10,428.55
		0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$28,342.55	$28,342.55
		0001	0390	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	16.50	0.70	17.20	STA	17.20	$2,217.80	$38,146.16
		0001	0400	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,213.00	357.00	1,570.00	SQYD	1,570.00	$14.30	$22,451.00
		0001	0410	3105003	GRAVEL (A) OR CRUSHED STONE (B)	318.00	-318.00	0.00	SQYD	0.00	$21.45	$0.00
		0001	0420	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	60.00	$29.65	$1,779.00
		0001	0430	6086004	CONCRETE SIDEWALK, 4 IN.	861.40	39.00	900.40	SQYD	900.40	$77.15	$69,465.86
		0001	0440	6086008	CONCRETE SIDEWALK, 8 IN.	68.80	0.00	68.80	SQYD	68.80	$99.35	$6,835.28
		0001	0450	6161005	CONSTRUCTION SIGNS	228.00	-20.00	208.00	SQFT	208.00	$7.80	$1,622.40
		0001	0460	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$11.50	$1,150.00
		0001	0470	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	$172.50	$0.00
		0001	0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,265.00	$2,530.00
		0001	0500	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	-8.00	8.00	EA	8.00	$126.50	$1,012.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$24,562.00	$24,562.00
		0001	0520	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	30.00	$74.75	$2,242.50

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)
251017-G01	J7S3398	0001	0530	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	5.00	$345.00	$1,725.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	-1.00	0.00	LS	0.00	$2,875.00	$0.00
		0001	0550	7250315A	15 IN. PIPE GROUP B	31.00	0.00	31.00	LF	31.00	$101.30	$3,140.30
		0001	0560	7319902	MISC.WATER VALVE HEIGHT ADJUSTMENT	1.00	0.00	1.00	EA	1.00	$287.50	$287.50
		0001	0570	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.10	$172,500.00	$17,250.00
		0001	0580	8031000A	TURF TYPE TALL FESCUE SODDING	906.00	-906.00	0.00	SQYD	0.00	$11.20	$0.00
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	$172,500.00	$17,250.00
		0001	0600	8061019	SILT FENCE	150.00	0.00	150.00	LF	150.00	$6.40	$960.00
		0001	5101	6169901	MISC.Temporary Flagging Operation	0.00	1.00	1.00	LS	1.00	$4,800.00	$4,800.00
		0001	5102	2029901	MISC.Fence Removal	0.00	1.00	1.00	LS	1.00	$4,407.75	$4,407.75
		0001	5103	2013000	CLEARING AND GRUBBING	0.00	1.00	1.00	ACRE	1.00	$4,500.00	$4,500.00
		0001	5104	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$6,500.00	$6,500.00
		0001	5105	1099901A	MISC.Seeding and Mulching Lump Sum	0.00	1.00	1.00	LS	1.00	$15,750.00	$15,750.00
	Project J7S3398 - Total Value Posted to Date as of Report Generated Date											**$287,137.85**
251017-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$539,150.46**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J7P3511

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
0180	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/19/26	8/24/26	1	96.00	LF		LM 15.302		LM 15.323		Pavement Markings paid based off of DIR reported.
0190	6207001	PAVEMENT MARKING REMOVAL	8/19/26	8/24/26	1	96.00	LF		LM 15.302		LM 15.323		Pavement Marking Removal paid based off of DIR reported.
5003	9028500	CABLE, LOOP DETECTOR, IN DUCT	9/1/26	9/2/26	1	698.00	LF		LM 15.302		LM 15.323		Cable Loop Detectors paid per Change Order 0008 quantity.

Project: J7S3398

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
0560	7319902	MISC.	8/27/26	8/28/26	1	1.00	EA		LM 0.000		LM 0.300		Misc. valve height adjustment installed per plan quantity.
0570	8025006	MULCHING	9/1/26	9/2/26	1	0.10	ACRE		LM 0.000		LM 0.300		Mulching paid plan quantity.
0590	8051000A	SEEDING - COOL SEASON GRASSES	9/1/26	9/2/26	1	0.10	ACRE		LM 0.000		LM 0.300		Seeding paid plan quantity.
5105	1099901A	MISC.	9/1/26	9/2/26	1	1.00	LS		LM 0.000		LM 0.300		Seeding and Mulching Lump Sum paid per Change Order 0006 quantity.

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

Line Item Adjustments by Estimate

Contract ID: 251017-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3511	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		4	Jun 16, 2026	SYSTEM	($4,197.50)	
				- Total				**($4,197.50)**	
			Material - Total					**($4,197.50)**	
			MaterialCredit		5	Jul 2, 2026	SYSTEM	$4,197.50	
				- Total				**$4,197.50**	
			MaterialCredit - Total					**$4,197.50**	
	0150 - Total							**$0.00**	
	0250	SH-FLAT SHEET - SIGNAL SIGN	Material		6	Jul 16, 2026	SYSTEM	($223.20)	
					6	Jul 16, 2026	SYSTEM	$223.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bonet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
J7P3511 - Total								**$0.00**	
J7S3398	0400	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jul 2, 2026	SYSTEM	($13,009.43)	
				- Total				**($13,009.43)**	
			Material - Total					**($13,009.43)**	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$13,009.43	
				- Total				**$13,009.43**	
			MaterialCredit - Total					**$13,009.43**	
	0400 - Total							**$0.00**	
	0430	CONCRETE SIDEWALK, 4 IN.	Material		5	Jul 2, 2026	SYSTEM	($52,932.62)	
					5	Jul 2, 2026	SYSTEM	$52,932.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bonet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	6	Jul 16, 2026	bonet1	$10,585.50	Contractor has successfully uploaded all testing requirements needed for this line item to pay out the remaining 20% needed from estimate number 0005.
				OTHR - Total				**$10,585.50**	
				TRET	5	Jul 2, 2026	bonet1	($10,586.50)	MoDOT had a conversation with contractor regarding missing testing results. It was agreed to hold 20% of the cost until testing results are received.
				TRET - Total				**($10,586.50)**	
			Other Item Adjustment - Total					**($1.00)**	
	0430 - Total							**($1.00)**	
	0550	15 IN. PIPE CULVERT GROUP B	Material		5	Jul 2, 2026	SYSTEM	($3,140.30)	
					6	Jul 16, 2026	SYSTEM	($3,140.30)	
				- Total				**($6,280.60)**	
			Material - Total					**($6,280.60)**	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$3,140.30	
					7	Aug 17, 2026	SYSTEM	$3,140.30	
				- Total				**$6,280.60**	
			MaterialCredit - Total					**$6,280.60**	
	0550 - Total							**$0.00**	
J7S3398 - Total								**($1.00)**	
Overall - Total								**($1.00)**	

Contract Adjustments for Contract - 251017-G01

There are no contract adjustments to display for this contract.