Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Contract ID**	260515-C06	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$986,497.15
		Prime Contractor	Realm Construction Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$986,497.15

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	sheetm1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		3.12%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date	September 14, 2026	September 14, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JSP B - 95 Calendar Days	December 17, 2026	December 17, 2026	90	

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-C06				
	Total Posted Items Pay	$9,931.40	$20,858.56	$30,789.96
	Gross Item Adjustments	($1,782.50)	$0.00	($1,782.50)
	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
			$20,858.56	$29,007.46
Contract Total Payable This Estimate:		**$8,148.90**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0096	0200	6161005	CONSTRUCTION SIGNS	SQFT	$9.200	307	$2,824.40
	0220	6161025	CHANNELIZER (TRIM-LINE)	EA	$28.750	100	$2,875.00
	0230	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$172.500	4	$690.00
	0250	6161040	FLASHING ARROW PANEL	EA	$1,035.000	2	$2,070.00
	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$7,360.000	0.200	$1,472.00
Project JKU0096 - Total							**$9,931.40**
Overall - Total							**$9,931.40**

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
JKU0096	0220	CHANNELIZER (TRIM-LINE)	Overrun			-50	$28.75	($1,437.50)
	0230	TYPE 3 MOVEABLE BARRICADE	Overrun			-2	$172.50	($345.00)
Total								**($1,782.50)**

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

Report Generated on September 19, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0096	FAS-S304(34)	Coldmill, resurface and ADA improvements	1	CLAY	under I-35 from Montgail Ave. to NE 42nd St. in Kansas City

Totals by Job Numbers

JKU0096

	This Estimate	Previous	To Date
Posted Item Pay	$9,931.40	$20,858.56	$30,789.96
Gross Item Adjustments	($1,782.50)	$0.00	($1,782.50)
Gross Item Pay	**$8,148.90**	**$20,858.56**	**$29,007.46**
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 260515-C06, Contract Project JKU0096, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161025, Minor Item.	Line No. 0220 overrun acknowledged, pay for quantity above plan estimate withheld pending change order.	sheetm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260515-C06, Contract Project JKU0096, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161030, Minor Item.	Line No. 0230 overrun acknowledged, pay for quantity above plan estimate withheld pending change order.	sheetm1	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)
260515-C06	JKU0096	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$51,074.20	$0.00
		0001	0020	2079909	MISC.Linear Grading for ADA Facilities	2.90	0.00	2.90	STA	0.00	$7,360.00	$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	97.00	0.00	97.00	SQYD	0.00	$41.15	$0.00
		0001	0040	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	360.00	0.00	360.00	TONS	0.00	$243.55	$0.00
		0001	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	457.80	0.00	457.80	TONS	0.00	$209.90	$0.00
		0001	0060	4071007	TACK COAT - NON-TRACKING	414.00	0.00	414.00	GAL	0.00	$6.05	$0.00
		0001	0070	5021112	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	96.10	0.00	96.10	SQYD	0.00	$119.95	$0.00
		0001	0080	6049902	MISC.Adjust Pullbox	4.00	0.00	4.00	EA	0.00	$1,976.85	$0.00
		0001	0090	6081010	CONCRETE CURB RAMP	44.30	0.00	44.30	SQYD	0.00	$244.75	$0.00
		0001	0100	6081012	TRUNCATED DOMES	92.00	0.00	92.00	SQFT	0.00	$37.85	$0.00
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	96.10	0.00	96.10	SQYD	0.00	$115.70	$0.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	139.80	0.00	139.80	SQYD	0.00	$79.10	$0.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	254.00	0.00	254.00	LF	0.00	$54.95	$0.00
		0001	0140	6091042	CONCRETE GUTTER TYPE B	184.00	0.00	184.00	LF	0.00	$99.60	$0.00
		0001	0150	6091051	CURB AND GUTTER TYPE A	109.00	0.00	109.00	LF	0.00	$54.50	$0.00
		0001	0160	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	76.00	0.00	76.00	LF	0.00	$31.50	$0.00
		0001	0170	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	440.00	0.00	440.00	CUYD	0.00	$82.70	$0.00
		0001	0180	6096043	PLACING TYPE 3 ROCK DITCH LINER	440.00	0.00	440.00	CUYD	0.00	$81.65	$0.00
		0001	0185	6116010A	SLOPE PROTECTION	128.00	0.00	128.00	SQYD	0.00	$102.35	$0.00
		0001	0190	6119905	MISC.Rubblize Slope Paving	420.00	0.00	420.00	SQYD	0.00	$67.35	$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	501.00	0.00	501.00	SQFT	307.00	$9.20	$2,824.40
		0001	0210	6161010	RELOCATED SIGNS	340.00	0.00	340.00	SQFT	0.00	$3.05	$0.00
		0001	0220	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	100.00	$28.75	$2,875.00
		0001	0230	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	4.00	$172.50	$690.00
		0001	0240	6161033	DIRECTION INDICATOR BARRICADE	21.00	0.00	21.00	EA	0.00	$51.75	$0.00
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,035.00	$2,070.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$83,434.25	$20,858.56
		0001	0270	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	31.00	0.00	31.00	LF	0.00	$9.20	$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	306.00	0.00	306.00	LF	0.00	$18.40	$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	65.00	0.00	65.00	LF	0.00	$18.40	$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	$345.00	$0.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	$517.50	$0.00
		0001	0320	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	17.00	0.00	17.00	EA	0.00	$103.50	$0.00
		0001	0330	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	836.00	0.00	836.00	LF	0.00	$0.35	$0.00
		0001	0340	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	281.00	0.00	281.00	LF	0.00	$0.35	$0.00
		0001	0350	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,151.00	0.00	2,151.00	LF	0.00	$0.25	$0.00
		0001	0360	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,510.00	0.00	1,510.00	LF	0.00	$0.25	$0.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,987.00	0.00	3,987.00	SQYD	0.00	$12.40	$0.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	$7,360.00	$1,472.00
		0001	0390	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	$12,880.00	$0.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	$12,880.00	$0.00
		0001	0410	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	$63.85	$0.00
		0001	0420	8061006	ALTERNATE DITCH CHECK	45.00	0.00	45.00	LF	45.00	$13.50	$607.50
		0001	0430	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	6.00	$161.00	$966.00
		0001	0440	8061019	SILT FENCE	493.00	0.00	493.00	LF	0.00	$4.75	$0.00
		0030	0450	9011313	LUMINAIRE, LED-C	9.00	0.00	9.00	EA	0.00	$645.80	$0.00
		0030	0460	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	0.00	$2,003.45	$0.00
		0030	0470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	6.00	0.00	6.00	EA	0.00	$899.05	$0.00
		0030	0480	9020833	SH-FLAT SHEET - SIGNAL SIGN	8.00	0.00	8.00	SQFT	0.00	$58.45	$0.00
		0030	0490	9020834	SIGNAL SIGN, MOUNTING HARDWARE	1.00	0.00	1.00	EA	0.00	$395.85	$0.00
		0030	0500	9022708	POST, SIGNAL 8 FT.	4.00	0.00	4.00	EA	0.00	$1,719.00	$0.00

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)
260515-C06	JKU0096	0030	0510	9024920	DETECTOR, PUSHBUTTON	6.00	0.00	6.00	EA	0.00	$1,180.70	$0.00
		0030	0520	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	256.00	0.00	256.00	LF	0.00	$36.95	$0.00
		0030	0530	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,373.00	0.00	1,373.00	LF	0.00	$2.90	$0.00
		0030	0540	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,380.00	0.00	1,380.00	LF	0.00	$4.50	$0.00
		0030	0550	9028311	CABLE, 16 AWG 7 CONDUCTOR	646.00	0.00	646.00	LF	0.00	$3.90	$0.00
		0030	0560	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	$2,346.40	$0.00
		0030	0570	9029100	BASE, CONCRETE	1.80	0.00	1.80	CUYD	0.00	$4,351.15	$0.00
		0030	0580	9039902	MISC.KC District Video Detection System	2.00	0.00	2.00	EA	0.00	$34,029.10	$0.00
		0040	0590	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	$69.00	$0.00
		0040	0600	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	EA	0.00	$460.00	$0.00
		0040	0610	9035004A	SH-FLAT SHEET	7.00	0.00	7.00	SQFT	0.00	$74.75	$0.00
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	$74.75	$0.00
		0070	0630	2061000	CLASS 1 EXCAVATION	262.00	0.00	262.00	CUYD	0.00	$165.60	$0.00
		0070	0640	2064000	POROUS BACKFILL	93.00	0.00	93.00	CUYD	0.00	$154.35	$0.00
		0070	0650	6052010A	STRUCTURAL UNDERDRAIN	184.00	0.00	184.00	LF	0.00	$40.10	$0.00
		0070	0660	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	259.00	0.00	259.00	SQYD	0.00	$6.10	$0.00
		0070	0670	7032009	CLASS B CONCRETE (RETAINING WALLS)	85.30	0.00	85.30	CUYD	0.00	$1,261.60	$0.00
		0070	0680	7101000	REINFORCING STEEL (EPOXY COATED)	8,650.00	0.00	8,650.00	LB	0.00	$3.10	$0.00
	Project JKU0096 - Total Value Posted to Date as of Report Generated Date											**$32,363.46**
260515-C06 Overall - Total Value Posted to Date as of Report Generated Date												**$32,363.46**

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: JKU0096

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
0200	6161005	CONSTRUCTION SIGNS	9/15/26	9/15/26	1	307.00	SQFT	RTE 1 SB					Signage for Phase 1, Pay = 307 SQFT.
0220	6161025	CHANNELIZER (TRIM-LINE)	9/15/26	9/15/26	1	100.00	EA	RTE 1 SB					Pay = 100 EA.
0230	6161030	TYPE 3 MOVEABLE BARRICADE	9/15/26	9/15/26	1	4.00	EA	Barricades for entrance at STA.1192+68.5 RT					Pay = 4 EA.
0250	6161040	FLASHING ARROW PANEL	9/15/26	9/15/26	1	2.00	EA	RTE 1 SB / Ramp					Pay = 2 EA.
0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/15/26	9/15/26	1	0.20	LS	RTE 1					Pay for initial survey and staking, Pay = 0.20 LS.

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

Line Item Adjustments by Estimate

Contract ID: 260515-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0096	0220	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	2	Sep 16, 2026	SYSTEM	($1,437.50)	
				Overrun - Total				**($1,437.50)**	
			Overrun - Total					**($1,437.50)**	
	0220 - Total							**($1,437.50)**	
	0230	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	2	Sep 16, 2026	SYSTEM	($345.00)	
				Overrun - Total				**($345.00)**	
			Overrun - Total					**($345.00)**	
	0230 - Total							**($345.00)**	
JKU0096 - Total								**($1,782.50)**	
Overall - Total								**($1,782.50)**	

Contract Adjustments for Contract - 260515-C06

There are no contract adjustments to display for this contract.