



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 1	Contract ID 200320-D04 Prime Contractor Mera Excavating, LLC	Pay Period Start See NTP Date Pay Period End June 15, 2020	Original Contract Amount \$708,160.13 Net Change Order Amount \$0.00 Current Contract Amount \$708,160.13
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Approval Date				By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			lamonr
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
June 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
October 1, 2020	October 1, 2020		9.18%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200320-D04			
Total Posted Items Pay	\$65,023.31	\$0.00	\$65,023.31
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$65,023.31
Contract Total Payable This Estimate:		\$65,023.31	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3243	0010	2013000	CLEARING AND GRUBBING	ACRE	\$1,669.940	0.5	\$834.97
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,541.040	0.5	\$2,270.52
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$8.870	914	\$8,107.18
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$61.200	4	\$244.80
	0150	6161009	FLAG ASSEMBLY	EA	\$30.600	6	\$183.60
	0160	6161030	TYPE III MOVEABLE BARRICADE	EA	\$122.400	10	\$1,224.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,242.400	2	\$12,484.80
	0180	6181000	MOBILIZATION	LS	\$17,748.000	0.5	\$8,874.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,792.000	0.5	\$4,896.00
	0290	8061019	SILT FENCE	LF	\$2.940	605	\$1,778.70
	0370	2061000	CLASS 1 EXCAVATION	CUYD	\$47.850	60	\$2,871.00
	0380	2160500	REMOVAL OF BRIDGES	LS	\$21,253.740	1	\$21,253.74
Project J5S3243 - Total							\$65,023.31
Overall - Total							\$65,023.31

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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3243	FAS S401(73)	Bridge replacement	100	OSAGE	1.1 miles northwest of Morrison
Totals by Job Numbers					
J5S3243			This Estimate	Previous	To Date
	Posted Item Pay		\$65,023.31	\$0.00	\$65,023.31
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$65,023.31	\$0.00	\$65,023.31
	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 June 17, 2020

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**

Report Generated on June 17, 2020

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 Nm.CONTRACT	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)
200320-D04	J5S3243	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$1,669.94	\$834.97
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$4,541.04	\$2,270.52
		0001	0030	2031000	CLASS A EXCAVATION	710.00	0.00	710.00	CUYD	0.00	\$8.84	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	793.00	0.00	793.00	CUYD	0.00	\$13.50	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	597.00	0.00	597.00	CUYD	0.00	\$5.29	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	251.00	0.00	251.00	CUYD	0.00	\$14.32	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	0.00	\$646.73	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,883.00	0.00	1,883.00	SQYD	0.00	\$6.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,875.80	0.00	1,875.80	SQYD	0.00	\$49.08	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	157.00	0.00	157.00	CUYD	0.00	\$34.62	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	157.00	0.00	157.00	CUYD	0.00	\$23.62	\$0.00
		0001	0120	6149902	MISC.24 IN. FLAP GATE	4.00	0.00	4.00	EA	0.00	\$1,348.36	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	914.00	0.00	914.00	SQFT	914.00	\$8.87	\$8,107.18
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$61.20	\$244.80
		0001	0150	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$30.60	\$183.60
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$122.40	\$1,224.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,242.40	\$12,484.80
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$17,748.00	\$8,874.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,625.00	0.00	1,625.00	LF	0.00	\$0.24	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,738.00	0.00	1,738.00	LF	0.00	\$0.24	\$0.00
		0001	0210	6214600A	FLOWABLE BACKFILL	17.00	0.00	17.00	CUYD	0.00	\$308.36	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	235.00	0.00	235.00	SQYD	0.00	\$7.18	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,792.00	\$4,896.00
		0001	0240	7250424	24 IN. PIPE GROUP C	252.00	0.00	252.00	LF	0.00	\$38.82	\$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$8,506.80	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	240.00	0.00	240.00	LF	0.00	\$14.08	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	0.00	\$19.68	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.00	0.70	ACRE	0.00	\$6,058.80	\$0.00
		0001	0290	8061019	SILT FENCE	1,691.00	0.00	1,691.00	LF	605.00	\$2.94	\$1,778.70
		0001	0300	8061050	TYPE C BERM	170.00	0.00	170.00	LF	0.00	\$10.30	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$37.67	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,610.80	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,610.80	\$0.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,448.00	\$0.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$11.68	\$0.00
		0040	0360	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$41.00	\$0.00
		0070	0370	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$47.85	\$2,871.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$21,253.74	\$21,253.74
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$49.08	\$0.00
		0070	0400	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	284.00	0.00	284.00	LF	0.00	\$140.59	\$0.00
		0070	0410	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	300.00	0.00	300.00	LF	0.00	\$187.82	\$0.00
		0070	0420	7025001	DYNAMIC PILE TESTING	3.00	0.00	3.00	EA	3.00	\$2,448.00	\$7,344.00
		0070	0430	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	5.00	\$1,145.15	\$5,725.75
		0070	0440	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$494.25	\$3,954.00



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

Report Generated on June 17, 2020

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 Nm.CONTRACT	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)
200320-D04	J5S3243	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.10	0.00	38.10	CUYD	0.00	\$993.17	\$0.00
		0070	0460	7034215	SAFETY BARRIER CURB	274.00	0.00	274.00	LF	0.00	\$62.42	\$0.00
		0070	0470	7034221	SLAB ON CONCRETE NU-GIRDER	375.00	0.00	375.00	SQYD	0.00	\$294.16	\$0.00
		0070	0480	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	345.00	0.00	345.00	LF	0.00	\$313.26	\$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	2,160.00	0.00	2,160.00	LB	0.00	\$1.12	\$0.00
		0070	0500	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$235.06	\$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,902.67	\$0.00
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$220.37	\$0.00
		0070	0530	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$321.36	\$0.00
Project J5S3243 - Total Value Posted to Date as of Report Generated Date												\$82,047.06
200320-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$82,047.06



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

Report Generated on June 17, 2020

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

Project: J5S3243

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	6/4/20	6/5/20	0.50	ACRE	Rt and Lt CL	395+41		405+11		
0020	2022010	REMOVAL OF IMPROVEMENTS	6/4/20	6/5/20	0.50	LS	Rt and Lt CL	395+41		405+11		
0130	6161005	CONSTRUCTION SIGNS	6/3/20	6/4/20	914.00	SQFT	Rt and Lt CL Rte. 100	395+41		404+11		
0140	6161008	ADVANCED WARNING RAIL SYSTEM	6/3/20	6/4/20	4.00	EA	Rt and Lt CL Rte. 100	395+41		405+11		
0150	6161009	FLAG ASSEMBLY	6/3/20	6/4/20	6.00	EA	Rt and Lt CL Rte. 100	395+41		405+11		
0160	6161030	TYPE III MOVEABLE BARRICADE	6/3/20	6/4/20	10.00	EA	Rt and Lt CL Rte. 100	395+41		405+11		
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/3/20	6/4/20	2.00	EA	Rt and Lt CL Rte. 100	395+41		405+11		
0180	6181000	MOBILIZATION	6/4/20	6/5/20	0.50	LS	Rt and Lt CL	395+41		405+11		
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/4/20	6/5/20	0.50	LS	Rt and Lt CL	395+41		405+11		
0290	8061019	SILT FENCE	6/8/20	6/9/20	66.00	LF	Lt CL 100	401+16		401+82		
				6/9/20	81.00	LF	Rt CL 100	400+95		401+76		
				6/9/20	212.00	LF	Rt CL 100	397+57		399+69		
				6/9/20	246.00	LF	Lt CL 100	397+46		399+92		
0370	2061000	CLASS 1 EXCAVATION	6/10/20	6/11/20	30.00	CUYD	Bent No. 3	400+95				
				6/11/20	6/12/20	30.00	CUYD	Bent No. 1	399+78			
0380	2160500	REMOVAL OF BRIDGES	6/4/20	6/5/20	1.00	LS	Rt and Lt CL	395+41		405+11		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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No Data Available