



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 1	Contract ID 200619-G04 Prime Contractor Mera Excavating, LLC	Pay Period Start See NTP Date Pay Period End September 30, 2020	Original Contract Amount \$501,235.69 Net Change Order Amount \$0.00 Current Contract Amount \$501,235.69
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Approval Date				By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			deshat1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd
October 6, 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	
December 1, 2020	December 1, 2020		11.65%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200619-G04			
Total Posted Items Pay	\$58,380.57	\$0.00	\$58,380.57
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	\$58,380.57
Contract Total Payable This Estimate:		\$58,380.57	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190G	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,695.000	1	\$4,695.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,800.000	0.75	\$8,100.00
	0150	6181000	MOBILIZATION	LS	\$33,992.520	0.25	\$8,498.13
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,500.000	0.5	\$2,750.00
	0260	2063300	CLASS 4 EXCAVATION	CUYD	\$16.800	275	\$4,620.00
	0270	2160500	REMOVAL OF BRIDGES	LS	\$11,379.120	1	\$11,379.12
	0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$0.560	32,747	\$18,338.32
Project J7P3190G - Total							\$58,380.57
Overall - Total							\$58,380.57

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
J7P3190G	0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material			-32,747	\$0.56	(\$18,338.32)
	0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user desh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	32,747	\$0.56	\$18,338.32
Total								\$0.00



**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
J7P3190G	FAF 266-1(15)	Bridge replacement	266	GREENE	over Pickerel Branch 1.3 miles east of Plano
Totals by Job Numbers					
J7P3190G			This Estimate	Previous	To Date
	Posted Item Pay		\$58,380.57	\$0.00	\$58,380.57
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$58,380.57	\$0.00	\$58,380.57
	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 6, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pals to be entered. Pal numbers have been looked at by Inspectors on site.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pals to be entered. Pal numbers have been looked at by Inspectors on site.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pals to be entered. Pal numbers have been looked at by Inspectors on site.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pals to be entered. Pal numbers have been looked at by Inspectors on site.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pals to be entered. Pal numbers have been looked at by Inspectors on site.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pals to be entered. Pal numbers have been looked at by Inspectors on site.	deshat1	Overridden



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

Report Generated on October 6, 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)
200619-G04	J7P3190G	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,695.00	\$4,695.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$10,800.00	\$8,100.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	89.00	0.00	89.00	CUYD	0.00	\$24.81	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	2,818.00	0.00	2,818.00	CUYD	0.00	\$15.36	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	80.00	0.00	80.00	CUYD	0.00	\$16.25	\$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	699.00	0.00	699.00	SQYD	0.00	\$11.30	\$0.00
		0001	0070	4039905	MISC.Misc. Optional Pavement; 8" Concrete/10" HMA	699.00	0.00	699.00	SQYD	0.00	\$64.32	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	114.00	0.00	114.00	CUYD	0.00	\$50.25	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	114.00	0.00	114.00	CUYD	0.00	\$19.07	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	594.00	0.00	594.00	SQFT	0.00	\$8.94	\$0.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$61.20	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$30.60	\$0.00
		0001	0130	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$6.15	\$0.00
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	0.00	\$183.60	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$33,992.52	\$8,498.13
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	524.00	0.00	524.00	LF	0.00	\$2.45	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66.00	0.00	66.00	LF	0.00	\$2.45	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	114.00	0.00	114.00	SQYD	0.00	\$6.78	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,500.00	\$2,750.00
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$9,180.00	\$0.00
		0001	0210	8061019	SILT FENCE	250.00	0.00	250.00	LF	0.00	\$8.00	\$0.00
		0001	0220	8064134	TYPE 1D EROSION CONTROL BLANKET	803.00	0.00	803.00	SQYD	0.00	\$3.70	\$0.00
		0010	0230	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	0.00	\$27.00	\$0.00
		0010	0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$703.80	\$0.00
		0010	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,855.60	\$0.00
		0070	0260	2063300	CLASS 4 EXCAVATION	275.00	0.00	275.00	CUYD	275.00	\$16.80	\$4,620.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$11,379.12	\$11,379.12
		0070	0280	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	262.90	0.00	262.90	CUYD	0.00	\$880.20	\$0.00
		0070	0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	39,810.00	0.00	39,810.00	LB	32,747.00	\$0.56	\$18,338.32
		0070	0300	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	96.00	0.00	96.00	LF	0.00	\$290.36	\$0.00
Project J7P3190G - Total Value Posted to Date as of Report Generated Date												\$58,380.57
200619-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$58,380.57



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

Report Generated on October 6, 2020

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

Project: J7P3190G

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	9/23/20	9/23/20	1.00	ACRE	Lt. and Rt.	225+38		228+00		
0020	2022010	REMOVAL OF IMPROVEMENTS	9/23/20	9/23/20	0.75	LS		0		0		
0150	6181000	MOBILIZATION	9/23/20	9/23/20	0.25	LS		0		0		
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/23/20	9/23/20	0.50	LS		0		0		
0260	2063300	CLASS 4 EXCAVATION	9/30/20	10/2/20	275.00	CUYD		227	10	227	68	
0270	2160500	REMOVAL OF BRIDGES	9/23/20	9/23/20	1.00	LS		225+38		228+00		
0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	9/30/20	9/30/20	13,827.00	LB		0		0		This is the bottom slab total lbs
			10/2/20		18,920.00	LB		227	10	227	68	

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**

Report Generated on October 6, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		1	Oct 2, 2020	SYSTEM	(\$18,338.32)	
				1	Oct 2, 2020	SYSTEM	\$18,338.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0290 - Total				\$0.00			
Overall - Total				\$0.00				