



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on March 17, 2021

Pay Estimate Created Date: March 17, 2021

Progress Estimate Number 12	Contract ID 200619-G04 Prime Contractor Mera Excavating, LLC	Pay Period Start March 2, 2021 Pay Period End March 15, 2021	Original Contract Amount \$501,235.69 Net Change Order Amount \$26,847.99 Current Contract Amount \$528,083.68
---------------------------------------	---	---	---

Approval Date		By User
March 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
March 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
March 17, 2021	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
December 1, 2020	December 1, 2020	November 30, 2020	99.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 8, 2020	July 8, 2020	
Letting Date	June 19, 2020	June 19, 2020	
Notice to Proceed Date	August 10, 2020	August 10, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
200619-G04			
Total Posted Items Pay	\$0.00	\$527,532.88	\$527,532.88
Gross Item Adjustments	\$0.00	\$298.39	\$298.39
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
		\$527,831.27	\$527,831.27
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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**

Report Generated on March 17, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3190G	Posted Item Pay	\$0.00	\$527,532.88	\$527,532.88
	Gross Item Adjustments	\$0.00	\$298.39	\$298.39
	Gross Item Pay	\$0.00	\$527,831.27	\$527,831.27
	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 March 17, 2021

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 March 17, 2021

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	1.00	\$10,800.00	\$10,800.00		
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	89.00	107.00	196.00	CUYD	196.00	\$24.81	\$4,862.76		
		0001	0040	2035500	EMBANKMENT IN PLACE	2,818.00	107.00	2,925.00	CUYD	2,925.00	\$15.36	\$44,928.00		
		0001	0050	2036000	COMPACTING EMBANKMENT	80.00	0.00	80.00	CUYD	80.00	\$16.25	\$1,300.00		
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	699.00	0.00	699.00	SQYD	699.00	\$11.30	\$7,898.70		
		0001	0070	4039905	MISC.Misc. Optional Pavement; 8" Concrete/10" HMA	699.00	0.00	699.00	SQYD	699.00	\$64.32	\$44,959.68		
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	114.00	158.00	272.00	CUYD	272.00	\$50.25	\$13,668.00		
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	114.00	158.00	272.00	CUYD	272.00	\$19.07	\$5,187.04		
		0001	0100	6161005	CONSTRUCTION SIGNS	594.00	0.00	594.00	SQFT	594.00	\$8.94	\$5,310.36		
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$61.20	\$122.40		
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$30.60	\$122.40		
		0001	0130	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.15	\$393.60		
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$183.60	\$1,836.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,992.52	\$33,992.52		
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	524.00	0.00	524.00	LF	524.00	\$2.45	\$1,283.80		
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66.00	0.00	66.00	LF	66.00	\$2.45	\$161.70		
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	114.00	158.00	272.00	SQYD	272.00	\$6.78	\$1,844.16		
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00		
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.14	\$9,180.00	\$1,285.20		
		0001	0210	8061019	SILT FENCE	250.00	137.00	387.00	LF	387.00	\$8.00	\$3,096.00		
		0001	0220	8064134	TYPE 1D EROSION CONTROL BLANKET	803.00	0.00	803.00	SQYD	803.00	\$3.70	\$2,971.10		
		0010	0230	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$27.00	\$6,075.00		
		0010	0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$703.80	\$2,815.20		
		0010	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,855.60	\$15,422.40		
		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	262.90	\$880.20	\$231,404.58		
		0070	0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	39,810.00	0.00	39,810.00	LB	39,810.00	\$0.56	\$22,293.60		
		0070	0300	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	96.00	0.00	96.00	LF	96.00	\$290.36	\$27,874.56		
		0001	5001	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$4,715.00	\$9,430.00		
		Project J7P3190G - Total Value Posted to Date as of Report Generated Date												\$527,532.88
		200619-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$527,532.88



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

Report Generated on March 17, 2021

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

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

No Data Available



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	UNCLASSIFIED EXCAVATION	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,766.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Dec 1, 2020	SYSTEM	\$1,766.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.88197 - 24.81000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00	
	Overrun - Total							\$0.00	
	UNCLASSIFIED EXCAVATION	Price			4	Nov 15, 2020	SYSTEM	\$11.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Dec 1, 2020	SYSTEM	\$2.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total							\$14.11	
	Price - Total							\$14.11	
	0030 - Total							\$14.11	
	0040	EMBANKMENT IN PLACE	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,637.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
5					Dec 1, 2020	SYSTEM	\$1,637.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.44396 - 15.36000, 'is applied (if non-zero).	
Overrun - Total							\$0.00		
Overrun - Total							\$0.00		
EMBANKMENT IN PLACE		Price			4	Nov 15, 2020	SYSTEM	\$245.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Dec 1, 2020	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total							\$245.70		
Price - Total							\$245.70		
0040 - Total							\$245.70		
0050		COMPACTING EMBANKMENT	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,722.50)	
	5				Dec 1, 2020	SYSTEM	\$1,722.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.25000 - 16.25000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00	
	Overrun - Total							\$0.00	
0050 - Total							\$0.00		
0060	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price			5	Dec 1, 2020	SYSTEM	\$38.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Price - Total							\$38.58	
0060 - Total							\$38.58		
0070	MISC. Misc. Optional Pavement; 8" Concrete/10" HMA	Material			5	Dec 1, 2020	SYSTEM	(\$44,959.68)	
					5	Dec 1, 2020	SYSTEM	\$44,959.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total							\$0.00	
	Material - Total							\$0.00	
	MISC. Misc. Optional Pavement; 8" Concrete/10" HMA	Other Item Adjustment		OTHR	5	Dec 1, 2020	deshat1	(\$4,496.00)	Withhold until we receive the cert for the top lift.
					6	Dec 15, 2020	deshat1	\$4,496.00	We received the cert for the top lift. This item adjustment is to pay the remainder of the optional pavement.
	OTHR - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
0070 - Total							\$0.00		
0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			5	Dec 1, 2020	SYSTEM	(\$1,283.80)	
					5	Dec 1, 2020	SYSTEM	\$1,283.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total							\$0.00	



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	Material - Total						\$0.00		
0160 - Total							\$0.00		
0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Dec 1, 2020	SYSTEM	(\$161.70)		
				5	Dec 1, 2020	SYSTEM	\$161.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00	
			Material - Total						
0170 - Total							\$0.00		
0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Nov 15, 2020	SYSTEM	(\$772.92)		
				- Total				(\$772.92)	
			Material - Total						
		PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		5	Dec 1, 2020	SYSTEM	\$772.92	
		- Total					\$772.92		
MaterialCredit - Total							\$772.92		
0180 - Total							\$0.00		
0280	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Oct 15, 2020	SYSTEM	(\$173,399.40)		
				2	Oct 15, 2020	SYSTEM	\$173,399.40	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.	
				3	Nov 1, 2020	SYSTEM	(\$205,086.60)		
				3	Nov 1, 2020	SYSTEM	\$205,086.60	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.	
				4	Nov 15, 2020	SYSTEM	(\$231,404.58)		
				4	Nov 15, 2020	SYSTEM	\$231,404.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Dec 1, 2020	SYSTEM	(\$231,404.58)		
				5	Dec 1, 2020	SYSTEM	\$231,404.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				6	Dec 15, 2020	SYSTEM	(\$231,404.58)		
				6	Dec 15, 2020	SYSTEM	\$231,404.58	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.	
				7	Jan 3, 2021	SYSTEM	(\$231,404.58)		
				7	Jan 3, 2021	SYSTEM	\$231,404.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Jan 15, 2021	SYSTEM	(\$231,404.58)		
				8	Jan 19, 2021	SYSTEM	\$231,404.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Feb 1, 2021	SYSTEM	(\$231,404.58)		
				9	Feb 1, 2021	SYSTEM	\$231,404.58	This adjustment offsets the original system-generated Material 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		
0280 - Total							\$0.00		
0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		1	Oct 2, 2020	SYSTEM	(\$18,338.32)		



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

Report Generated on March 17, 2021

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	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.
				2	Oct 15, 2020	SYSTEM	(\$18,338.32)	
				2	Oct 15, 2020	SYSTEM	\$18,338.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Nov 1, 2020	SYSTEM	(\$18,338.32)	
				3	Nov 1, 2020	SYSTEM	\$18,338.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Nov 15, 2020	SYSTEM	(\$22,293.60)	
				4	Nov 15, 2020	SYSTEM	\$22,293.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0290 - Total						\$0.00	
	Overall - Total						\$298.39	