



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210122-G03 <b>Prime Contractor</b> Mera Excavating, LLC	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$761,337.61 <b>Net Change Order Amount</b> (\$0.01) <b>Current Contract Amount</b> \$761,337.60
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Approval Date		By User
September 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sorenj1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 4, 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, 2021	December 1, 2021		17.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210122-G03			
Total Posted Items Pay	\$56,857.38	\$76,342.81	\$133,200.19
Gross Item Adjustments	\$2,541.44	\$13,300.56	\$15,842.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$59,398.82</b>	<b>\$89,643.37</b>	<b>\$149,042.19</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107B	0010	2013000	CLEARING AND GRUBBING	ACRE	\$1,803.360	0.25	\$450.84
	0220	6181000	MOBILIZATION	LS	\$55,870.250	0.25	\$13,967.56
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,451.500	0.25	\$1,612.88
	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$136.760	182	\$24,890.32
	0410	7026000	PRE-BORE FOR PILING	LF	\$91.490	162	\$14,821.38
	0420	7027000	PILE POINT REINFORCEMENT	EA	\$111.440	10	\$1,114.40
<b>Project J7P3107B - Total</b>							<b>\$56,857.38</b>
<b>Overall - Total</b>							<b>\$56,857.38</b>

**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
J7P3107B	0320	SILT FENCE	MaterialCredit			722	\$3.52	\$2,541.44
<b>Total</b>								<b>\$2,541.44</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107B	FAF 266-1(16)	Bridge replacement	266	LAWRENCE	over Billies Creek 0.1 mile west of Halltown

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J7P3107B	<b>Posted Item Pay</b>	\$56,857.38	\$133,200.19
	<b>Gross Item Adjustments</b>	\$2,541.44	\$15,842.00
	<b>Gross Item Pay</b>	<b>\$59,398.82</b>	<b>\$149,042.19</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on October 5, 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 October 5, 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)
210122-G03	J7P3107B	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	\$1,803.36	\$1,352.52
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$9,141.04	\$4,570.52
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	860.00	0.00	860.00	CUYD	0.00	\$5.89	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,428.00	0.00	1,428.00	CUYD	0.00	\$10.22	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	716.00	0.00	716.00	CUYD	0.00	\$8.27	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$225.42	\$0.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	0.70	0.00	0.70	STA	0.00	\$4,804.97	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,683.00	0.00	1,683.00	SQYD	0.00	\$6.55	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	43.00	0.00	43.00	TONS	0.00	\$36.40	\$0.00
		0001	0100	4099905	MISC.OPTIONAL PAVEMENT	1,682.40	0.00	1,682.40	SQYD	0.00	\$46.92	\$0.00
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	42.00	0.00	42.00	CUYD	0.00	\$38.90	\$0.00
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	42.00	0.00	42.00	CUYD	0.00	\$21.47	\$0.00
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$30.06	\$0.00
		0001	0140	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	0.00	\$114.04	\$0.00
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,691.00	0.00	1,691.00	CUYD	0.00	\$40.67	\$0.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,691.00	0.00	1,691.00	CUYD	0.00	\$2.67	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	599.00	0.00	599.00	SQFT	588.50	\$7.04	\$4,143.04
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$41.06	\$82.12
		0001	0190	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$23.46	\$0.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	12.00	\$175.95	\$2,111.40
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	7.00	\$3,401.70	\$23,811.90
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$55,870.25	\$27,935.12
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,730.00	0.00	1,730.00	LF	0.00	\$0.67	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	0.00	\$0.77	\$0.00
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,437.00	0.00	2,437.00	SQYD	0.00	\$1.52	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$6,451.50	\$4,838.62
		0001	0270	7250318A	18 IN. PIPE GROUP B	7.00	0.00	7.00	LF	0.00	\$99.76	\$0.00
		0001	0280	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$528.97	\$0.00
		0001	0290	8052000A	SEEDING - WARM SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$7,008.68	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	270.00	0.00	270.00	LF	20.00	\$8.78	\$175.60
		0001	0310	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$14.21	\$0.00
		0001	0320	8061019	SILT FENCE	1,030.00	0.00	1,030.00	LF	722.00	\$3.52	\$2,541.44
		0001	0330	8061050	TYPE C BERM	241.00	0.00	241.00	LF	155.00	\$6.49	\$1,005.95
		0010	0340	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$24.34	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,225.75	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,873.85	\$0.00
		0070	0370	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	0.00	\$12.02	\$0.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$19,805.85	\$19,805.85
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$221.73	\$0.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	220.00	0.00	220.00	LF	182.00	\$136.76	\$24,890.32
		0070	0410	7026000	PRE-BORE FOR PILING	210.00	0.00	210.00	LF	162.00	\$91.49	\$14,821.38
		0070	0420	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$111.44	\$1,114.40
		0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	30.70	0.00	30.70	CUYD	0.00	\$760.50	\$0.00
		0070	0440	7034219A	TYPE D BARRIER	260.00	0.00	260.00	LF	0.00	\$117.15	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 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)
210122-G03	J7P3107B	0070	0450	7039905	MISC.SLAB ON CONCRETE NU-GIRDER (GFRP REBAR)	350.00	0.00	350.00	SQYD	0.00	\$328.59	\$0.00
		0070	0460	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	404.00	0.00	404.00	LF	0.00	\$328.17	\$0.00
		0070	0470	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$7,106.14	\$0.00
		0070	0480	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$882.91	\$0.00
		0070	0490	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	0.00	\$194.82	\$0.00
		0070	0500	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	0.00	\$374.29	\$0.00
Project J7P3107B - Total Value Posted to Date as of Report Generated Date												\$133,200.19
210122-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$133,200.19



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

Report Generated on October 5, 2021

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

Project: J7P3107B

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	9/29/21	9/30/21	0.25	ACRE	Throughout job site near bridge.		0			
0220	6181000	MOBILIZATION	9/29/21	9/30/21	0.25	LS	Mobilizing equipment and materials to jobsite		0			
0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/29/21	9/30/21	0.25	LS	Surveying for bridge and stations throughout jobsite.		0			
0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	9/29/21	9/30/21	182.00	LF	End bent 1 and 2.		0			
0410	7026000	PRE-BORE FOR PILING	9/29/21	9/30/21	162.00	LF	End bent 1 and 2, 10 holes.		0			
0420	7027000	PILE POINT REINFORCEMENT	9/29/21	9/30/21	10.00	EA	On the end of all 10 piles.		0			

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3107B	0320	SILT FENCE	Material		3	Sep 16, 2021	SYSTEM	(\$2,541.44)	
								- Total	(\$2,541.44)
			Material - Total					(\$2,541.44)	
			MaterialCredit		4	Sep 30, 2021	SYSTEM	\$2,541.44	
								- Total	\$2,541.44
			MaterialCredit - Total					\$2,541.44	
	0320 - Total							\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$2,758.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$2,758.00
			Construction Stockpile STMI - Total					\$2,758.00	
	0340 - Total							\$2,758.00	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$6,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$6,780.00
			Construction Stockpile STMI - Total					\$6,780.00	
	0350 - Total							\$6,780.00	
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$6,304.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$6,304.00
			Construction Stockpile STMI - Total					\$6,304.00	
	0360 - Total							\$6,304.00	
J7P3107B - Total								\$15,842.00	
Overall - Total								\$15,842.00	