



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 15, 2021

Progress Estimate Number 5	Contract ID 210122-G03 Prime Contractor Mera Excavating, LLC	Pay Period Start October 1, 2021 Pay Period End October 15, 2021	Original Contract Amount \$761,337.61 Net Change Order Amount (\$0.01) Current Contract Amount \$761,337.60
--------------------------------------	---	---	--

Approval Date		By User
October 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sorenj1
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 19, 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		41.33%

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. 5			
	This Estimate	Previous	To Date
210122-G03			
Total Posted Items Pay	\$181,453.03	\$133,200.19	\$314,653.22
Gross Item Adjustments	(\$23,347.35)	\$15,842.00	(\$7,505.35)
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
Contract Total Payable This Estimate:	\$158,105.68	\$149,042.19	\$307,147.87

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107B	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	\$38.900	42	\$1,633.80
	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	\$21.470	42	\$901.74
	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	CUYD	\$30.060	15	\$450.90
	0140	6097000	ROCK LINING	CUYD	\$114.040	3	\$342.12
	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.670	423	\$17,203.41
	0160	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$2.670	423	\$1,129.41
	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.520	677	\$1,029.04
	0330	8061050	TYPE C BERM	LF	\$6.490	86	\$558.14
	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$760.500	30.7	\$23,347.35
	0460	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	LF	\$328.170	404	\$132,580.68
	0490	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$194.820	4	\$779.28
	0500	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$374.290	4	\$1,497.16
Project J7P3107B - Total							\$181,453.03
Overall - Total							\$181,453.03

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	0430	CLASS B CONCRETE	Material			-30.7	\$760.50	(\$23,347.35)



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 15, 2021

Progress Estimate Number 5		Contract ID 210122-G03	Pay Period Start October 1, 2021	Original Contract Amount \$761,337.61
		Prime Contractor Mera Excavating, LLC	Pay Period End October 15, 2021	Net Change Order Amount (\$0.01)
				Current Contract Amount \$761,337.60

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		(SUBSTRUCTURE)						
Total								(\$23,347.35)



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

Report Generated on October 20, 2021

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	Posted Item Pay	\$181,453.03	\$133,200.19	\$314,653.22
	Gross Item Adjustments	(\$23,347.35)	\$15,842.00	(\$7,505.35)
	Gross Item Pay	\$158,105.68	\$149,042.19	\$307,147.87
	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 20, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 7032003, Project Item Line Number 0430, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QC test results	sorenj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 7032003, Project Item Line Number 0430, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on QC test results	sorenj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 7032003, Project Item Line Number 0430, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QC test results	sorenj1	Acknowledged



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

Report Generated on October 20, 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	42.00	\$38.90	\$1,633.80
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	42.00	0.00	42.00	CUYD	42.00	\$21.47	\$901.74
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$30.06	\$450.90
		0001	0140	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$114.04	\$342.12
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,691.00	0.00	1,691.00	CUYD	423.00	\$40.67	\$17,203.41
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,691.00	0.00	1,691.00	CUYD	423.00	\$2.67	\$1,129.41
		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	677.00	\$1.52	\$1,029.04
		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	241.00	\$6.49	\$1,564.09
		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	30.70	\$760.50	\$23,347.35
		0070	0440	7034219A	TYPE D BARRIER	260.00	0.00	260.00	LF	0.00	\$117.15	\$0.00



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

Report Generated on October 20, 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	404.00	\$328.17	\$132,580.68
		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	4.00	\$194.82	\$779.28
		0070	0500	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	4.00	\$374.29	\$1,497.16
Project J7P3107B - Total Value Posted to Date as of Report Generated Date											\$314,653.22	
210122-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$314,653.22	



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

Report Generated on October 20, 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
0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	10/13/21	10/15/21	42.00	CUYD	Various location in work zone.		0			
0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	10/13/21	10/15/21	42.00	CUYD	Various locations in work zone.		0			
0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	10/13/21	10/15/21	15.00	CUYD	Various locations in work zone.		0			
0140	6097000	ROCK LINING	10/13/21	10/15/21	3.00	CUYD	Near creek for erosion		0			
0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/13/21	10/15/21	423.00	CUYD	On both sides of bridge under girders.		0			
0160	6113040	PLACING TYPE 2 ROCK BLANKET	10/13/21	10/15/21	423.00	CUYD	On both sides of bridge under girders.		0			
0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/13/21	10/15/21	677.00	SQYD	On both sides of creek under where girders are set.		0			
0330	8061050	TYPE C BERM	10/13/21	10/15/21	86.00	LF	Type C berm finished on both sides of creek.		0			
0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	10/13/21	10/15/21	30.70	CUYD	Both bents on the substructure.		0			
0460	7056022	NU 43, PRESTRESSED CONC NU-GIRDER	10/13/21	10/15/21	404.00	LF	All 4 girders placed at marked locations as shown on plans.	1249+25.19		1250+28.81		
0490	7161000	PLAIN NEOPRENE BEARING PAD	10/13/21	10/15/21	4.00	EA	Set locations on both sides of bridge.		0			
0500	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10/13/21	10/15/21	4.00	EA	Set locations on both sides of bridge.		0			

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

No Data Available



Line Item Adjustments by Estimate

Oct 20, 2021

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			
0430	CLASS B CONCRETE (SUBSTRUCTURE)	Material			5	Oct 15, 2021	SYSTEM	(\$23,347.35)			
			- Total						(\$23,347.35)		
			Material - Total						(\$23,347.35)		
0430 - Total								(\$23,347.35)			
J7P3107B - Total								(\$7,505.35)			
Overall - Total								(\$7,505.35)			