



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 3	Contract ID 220318-A03 Prime Contractor Mera Excavating, LLC	Pay Period Start July 1, 2022 Pay Period End July 15, 2022	Original Contract Amount \$657,834.35 Net Change Order Amount \$775.27 Current Contract Amount \$658,609.62
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Approval Date	By User
July 18, 2022	summec1 Generated and Approved (and should be considered Draft) at the Project Office Level by
July 18, 2022	gillej Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by
July 19, 2022	ramses1 Reviewed and Approved at the Central Office Controllers Office Level by

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		84.01%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	August 11, 2022	August 11, 2022	23	
Awarded Date	April 6, 2022	April 6, 2022					
Letting Date	March 18, 2022	March 18, 2022					
Notice to Proceed Date	May 10, 2022	May 10, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
220318-A03			
Total Posted Items Pay	\$316,945.51	\$236,347.74	\$553,293.25
Gross Item Adjustments	(\$843.35)	(\$521.60)	(\$1,364.95)
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:	\$316,102.16	\$235,826.14	\$551,928.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3458	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,984.720	0.5	\$1,492.36
	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.190	3,872	\$35,583.68
	0060	2142000	FURNISHING ROCK FILL	CUYD	\$36.370	6,272	\$228,112.64
	0070	2143000	PLACING ROCK FILL	CUYD	\$3.040	6,272	\$19,066.88
	0080	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$16.160	922	\$14,899.52
	0090	3030610A	PLACING ROCK BASE	SQYD	\$3.910	922	\$3,605.02
	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	LF	\$19.430	100	\$1,943.00
	0221	6181000	MOBILIZATION	LS	\$20,813.600	0.25	\$5,203.40
	0240	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.190	1,480	\$3,241.20
	0260	7250318A	18 IN. PIPE GROUP B	LF	\$43.510	51	\$2,219.01
	0270	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$684.080	1	\$684.08
	0300	8061005	ROCK DITCH CHECK	LF	\$9.320	96	\$894.72

Project J1S3458 - Total **\$316,945.51**

Overall - Total **\$316,945.51**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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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
J1S3458	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,872	\$0.28	\$1,099.65
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	MaterialCredit			150	\$19.43	\$2,914.50
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			-250	\$19.43	(\$4,857.50)
Total								(\$843.35)



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

Report Generated on July 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3458	FAS-S102(058)	Slide repair	Z	CARROLL	0.1 mile south of Rte. C

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3458	Posted Item Pay	\$316,945.51	\$236,347.74	\$553,293.25
	Gross Item Adjustments	(\$843.35)	(\$521.60)	(\$1,364.95)
	Gross Item Pay	\$316,102.16	\$235,826.14	\$551,928.30
	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 July 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3458, Item 6053030A, Project Item Line Number 0130, Material Set 6053030A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on certifications from contractor	summec1	Acknowledged



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

Report Generated on July 20, 2022

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)
220318-A03	J1S3458	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,498.60	\$3,498.60
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,984.72	\$2,984.72
		0001	0030	2031000	CLASS A EXCAVATION	9,680.00	0.00	9,680.00	CUYD	9,680.00	\$9.19	\$88,959.20
		0001	0040	2036000	COMPACTING EMBANKMENT	450.00	0.00	450.00	CUYD	0.00	\$7.34	\$0.00
		0001	0050	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$21,369.82	\$21,369.82
		0001	0060	2142000	FURNISHING ROCK FILL	8,960.00	0.00	8,960.00	CUYD	8,960.00	\$36.37	\$325,875.20
		0001	0070	2143000	PLACING ROCK FILL	8,960.00	0.00	8,960.00	CUYD	8,960.00	\$3.04	\$27,238.40
		0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	922.00	0.00	922.00	SQYD	922.00	\$16.16	\$14,899.52
		0001	0090	3030610A	PLACING ROCK BASE	922.00	0.00	922.00	SQYD	922.00	\$3.91	\$3,605.02
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	76.00	0.00	76.00	TONS	0.00	\$258.92	\$0.00
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	249.60	0.00	249.60	TONS	0.00	\$196.41	\$0.00
		0001	0120	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$15.82	\$0.00
		0001	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	250.00	0.00	250.00	LF	250.00	\$19.43	\$4,857.50
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	1.00	0.00	1.00	EA	0.00	\$4,735.63	\$0.00
		0001	0150	6115030A	HEAVY STONE REVETMENT	205.00	0.00	205.00	SQYD	0.00	\$36.52	\$0.00
		0001	0160	6116010A	SLOPE PROTECTION	4.00	0.00	4.00	SQYD	0.00	\$203.13	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	109.00	32.00	141.00	SQFT	141.00	\$20.24	\$2,853.84
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	1.00	3.00	EA	3.00	\$127.60	\$382.80
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$345.55	\$2,764.40
		0001	0200	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$134.18	\$536.72
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	50.00	\$125.79	\$6,289.50
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$30,681.60	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,813.60	\$20,813.60
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	596.00	0.00	596.00	LF	0.00	\$1.46	\$0.00
		0001	0240	6240104A	SEPARATION GEOTEXTILE	3,700.00	0.00	3,700.00	SQYD	3,700.00	\$2.19	\$8,103.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$6,120.00	\$1,530.00
		0001	0260	7250318A	18 IN. PIPE GROUP B	51.00	0.00	51.00	LF	51.00	\$43.51	\$2,219.01
		0001	0270	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$684.08	\$684.08
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$1,295.60	\$0.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$79.89	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	100.00	\$9.32	\$932.00
		0001	0310	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$36.37	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$2,656.08	\$0.00
		0001	0330	8061019	SILT FENCE	920.00	0.00	920.00	LF	701.00	\$4.32	\$3,028.32
0001	0340	8064130	TYPE 3 TURF REINFORCEMENT MAT	181.00	0.00	181.00	SQYD	0.00	\$26.98	\$0.00		
0001	0350	8064140	TYPE 3B EROSION CONTROL BLANKET	632.00	0.00	632.00	SQYD	0.00	\$8.06	\$0.00		
0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,868.00	\$9,868.00		
Project J1S3458 - Total Value Posted to Date as of Report Generated Date											\$553,293.25	
220318-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$553,293.25	



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

Report Generated on July 20, 2022

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

Project: J1S3458

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
0020	2022010	REMOVAL OF IMPROVEMENTS	7/13/22	7/14/22	0.50	LS	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		Contractor has finished removing improvement on this contract.
0030	2031000	CLASS A EXCAVATION	7/13/22	7/14/22	3,872.00	CUYD	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		paying per plan quality for finishing the excavation on the project.
0060	2142000	FURNISHING ROCK FILL	7/13/22	7/14/22	6,272.00	CUYD	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		Contractor has finished Furnishing the rock fill for the project for the project limits per plan.
0070	2143000	PLACING ROCK FILL	7/13/22	7/14/22	6,272.00	CUYD	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		Contractor has finished placing the rock fill for the project for the project limits per plan.
0080	3030600	FURNISHING ROCK BASE MATERIAL	7/13/22	7/14/22	922.00	SQYD	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		Contractor has finished Furnishing the rock base material for the project for the project limits per plan.
0090	3030610A	PLACING ROCK BASE	7/13/22	7/14/22	922.00	SQYD	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		Contractor has finished placing the rock base for the project for the project limits per plan.
0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	7/13/22	7/14/22	100.00	LF	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		Contractor has finished installing the pipe aggregate pavement edge drain with a length of 250 LF
0221	6181000	MOBILIZATION	7/13/22	7/14/22	0.25	LS	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		contractor has completed more than 50% of contract.
0240	6240104A	SEPARATION GEOTEXTILE	7/13/22	7/14/22	1,480.00	SQYD	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		contractor installed all the geotextile per the plan quantity for project limits.
0260	7250318A	18 IN. PIPE CULVERT GROUP B	7/13/22	7/14/22	51.00	LF	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		contractor installed 18 IN pipe group B measured by field measurements
0270	7320018A	18 IN. GROUP B FLARED END SEC	7/13/22	7/14/22	1.00	EA	On RTE Z HWY from log mile 12.265 to log mile 12.321	12.265		12.321		contractor has only installed one of the flared end sections on the 18 IN pipe group B
0300	8061005	ROCK DITCH CHECK	7/13/22	7/14/22	96.00	LF	On RTE Z HWY from station 303+50 to 305+50	12.265		12.321		Contractor installed 10 rock ditch checks 10 feet long.

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

No Data Available



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J1S3458	0030	CLASS A EXCAVATION	Price FUEL		2	Jun 30, 2022	SYSTEM	\$2,392.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					3	Jul 18, 2022	SYSTEM	\$1,099.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	- Total								\$3,492.55									
	Price FUEL - Total								\$3,492.55									
	0030 - Total								\$3,492.55									
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			2	Jun 30, 2022	SYSTEM	(\$2,914.50)									
						3	Jul 18, 2022	SYSTEM	(\$4,857.50)									
						- Total								(\$7,772.00)				
						Material - Total								(\$7,772.00)				
						MaterialCredit				3	Jul 18, 2022	SYSTEM	\$2,914.50					
														- Total				
	MaterialCredit - Total								\$2,914.50									
	0130 - Total								(\$4,857.50)									
	0170	CONSTRUCTION SIGNS	Overrun	Overrun		1	Jun 15, 2022	SYSTEM	(\$647.68)									
						2	Jun 30, 2022	SYSTEM	\$647.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.24000 - 20.24000, 'is applied (if non-zero).								
						Overrun - Total								\$0.00				
						Overrun - Total								\$0.00				
	0170 - Total								\$0.00									
	0180	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun		1	Jun 15, 2022	SYSTEM	(\$127.60)									
						2	Jun 30, 2022	SYSTEM	\$127.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',127.60000 - 127.60000, 'is applied (if non-zero).								
						Overrun - Total								\$0.00				
						Overrun - Total								\$0.00				
	0180 - Total								\$0.00									
0210	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			1	Jun 15, 2022	SYSTEM	(\$6,289.50)										
									- Total								(\$6,289.50)	
									Material - Total								(\$6,289.50)	
									MaterialCredit				2	Jun 30, 2022	SYSTEM	\$6,289.50		
																	- Total	
									MaterialCredit - Total								\$6,289.50	
0210 - Total								\$0.00										
J1S3458 - Total								(\$1,364.95)										
Overall - Total								(\$1,364.95)										