



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 9, 2023

Final Estimate Number 8	Contract ID 220318-A03 Prime Contractor Mera Excavating, LLC	Pay Period Start December 16, 2022 Pay Period End February 1, 2023	Original Contract Amount \$657,834.35 Net Change Order Amount \$21,615.54 Current Contract Amount \$679,449.89
-----------------------------------	---	---	---

Approval Date	By User
February 23, 2023	gillej
January 31, 2024	holdtc
February 5, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022	August 4, 2022	100.00%

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	February 10, 2023	February 10, 2023	Milestone - Calendar Time	August 11, 2022	August 11, 2022	Milestone Complete	
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	August 4, 2022	August 4, 2022					
Work Began Date	June 13, 2022	June 13, 2022					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
220318-A03			
Total Posted Items Pay	\$0.00	\$679,449.89	\$679,449.89
Gross Item Adjustments	\$2.76	\$7,794.14	\$7,796.90
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
		\$687,244.03	\$687,246.79
Contract Total Payable This Estimate:	\$2.76		

Items Paid This Estimate Period

No Data Available

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
J1S3458	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is to remove the rounding error "correction" that was made on estimate 5. The AC Indexing should have been for 145.9 ton only. There was no need to correct for rounding.			\$0.69
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is to remove the rounding error "correction" that was made on estimate 5. The AC Indexing should have been for 249.7 ton only. There was no need to correct for rounding.			\$2.07
Total								\$2.76



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

Report Generated on February 6, 2024

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	\$0.00	\$679,449.89	\$679,449.89
	Gross Item Adjustments	\$2.76	\$7,794.14	\$7,796.90
	Gross Item Pay	\$2.76	\$687,244.03	\$687,246.79
	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 February 6, 2024

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 February 6, 2024

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	450.00	\$7.34	\$3,303.00
		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	69.90	145.90	TONS	145.90	\$258.92	\$37,776.43
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	249.60	0.10	249.70	TONS	249.70	\$196.41	\$49,043.58
		0001	0120	4071005	TACK COAT	40.00	116.00	156.00	GAL	156.00	\$15.82	\$2,467.92
		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	1.00	\$4,735.63	\$4,735.63
		0001	0150	6115030A	HEAVY STONE REVETMENT	205.00	-205.00	0.00	SQYD	0.00	\$36.52	\$0.00
		0001	0160	6116010A	SLOPE PROTECTION	4.00	8.00	12.00	SQYD	12.00	\$203.13	\$2,437.56
		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	666.00	1,262.00	LF	1,262.00	\$1.46	\$1,842.52
		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	1.00	\$6,120.00	\$6,120.00
		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	2.00	\$684.08	\$1,368.16
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$1,295.60	\$1,295.60
		0001	0290	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	\$79.89	\$319.56
		0001	0300	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	120.00	\$9.32	\$1,118.40
		0001	0310	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$36.37	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.10	-0.10	0.00	ACRE	0.00	\$2,656.08	\$0.00
0001	0330	8061019	SILT FENCE	920.00	-219.00	701.00	LF	701.00	\$4.32	\$3,028.32		
0001	0340	8064130	TYPE 3 TURF REINFORCEMENT MAT	181.00	-181.00	0.00	SQYD	0.00	\$26.98	\$0.00		
0001	0350	8064140	TYPE 3B EROSION CONTROL BLANKET	632.00	348.00	980.00	SQYD	980.00	\$8.06	\$7,898.80		
0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,868.00	\$9,868.00		
0001	5002	2029910	MISC.Type 2 Rock Blanket	0.00	178.00	178.00	TONS	178.00	\$36.52	\$6,500.56		
0001	5003	2029907	MISC.Type 2 Rock Ditch Liner	0.00	60.00	60.00	CUYD	60.00	\$51.25	\$3,075.00		
Project J1S3458 - Total Value Posted to Date as of Report Generated Date											\$679,449.88	
220318-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$679,449.88	



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

Report Generated on February 6, 2024

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



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220318-A03

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		
	0040	COMPACTING EMBANKMENT	Material		4	Aug 2, 2022	SYSTEM	(\$3,303.00)			
				- Total						(\$3,303.00)	
			Material - Total							(\$3,303.00)	
			MaterialCredit		5	Aug 17, 2022	SYSTEM	\$3,303.00			
			- Total							\$3,303.00	
MaterialCredit - Total							\$3,303.00				
0040 - Total								\$0.00			
0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		5	Aug 17, 2022	summec1	(\$0.69)	On estimate number 5 a rounding error occurred and the payment adjustment of -0.1 was made. This AC adjustment is being made to reflect the quantity laid.		
					5	Aug 17, 2022	summec1	\$899.47	This adjustment is being made for the 145.9 ton of BP-1 laid and paid for on estimate number 4		
					8	Feb 23, 2023	gillej	\$0.69	This adjustment is to remove the rounding error "correction" that was made on estimate 5. The AC Indexing should have been for 145.9 ton only. There was no need to correct for rounding.		
				ACAD - Total						\$899.47	
		Other Item Adjustment - Total						\$899.47			
		Overrun	Overrun		4	Aug 2, 2022	SYSTEM	(\$18,454.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Aug 17, 2022	SYSTEM	\$18,454.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',263.63443 - 258.92000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00			
		Overrun - Total						\$0.00			
		Price FUEL			4	Aug 2, 2022	SYSTEM	\$688.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Aug 17, 2022	SYSTEM	(\$0.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total							\$688.00		
		Price FUEL - Total							\$688.00		
		0100 - Total								\$1,587.47	
		0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD		5	Aug 17, 2022	summec1	(\$2.07)	On estimate number 5 a rounding error occurred and the payment adjustment of -0.3 was made. This AC adjustment is being made to reflect the quantity laid.
	5					Aug 17, 2022	summec1	\$1,539.40	This adjustment is being made for the 249.7 ton of BP-1 laid and paid for on estimate number 4		
	8					Feb 23, 2023	gillej	\$2.07	This adjustment is to remove the rounding error "correction" that was made on estimate 5. The AC Indexing should have been for 249.7 ton only. There was no need to correct for rounding.		
ACAD - Total										\$1,539.40	
Other Item Adjustment - Total								\$1,539.40			
Overrun	Overrun				4	Aug 2, 2022	SYSTEM	(\$80.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Aug 17, 2022	SYSTEM	\$80.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',201.12500 - 196.41000, 'is applied (if non-zero).		
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
Price FUEL					4	Aug 2, 2022	SYSTEM	\$1,178.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			5	Aug 17, 2022	SYSTEM	(\$0.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220318-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3458	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Price FUEL	- Total				\$1,177.48		
			Price FUEL - Total					\$1,177.48		
	0110 - Total							\$2,716.88		
	0120	TACK COAT	Overrun	Overrun	4	Aug 2, 2022	SYSTEM	(\$1,835.12)		
					5	Aug 17, 2022	SYSTEM	\$1,835.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '15.82000 - 15.82000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00
					Overrun - Total				\$0.00	
	0120 - Total							\$0.00		
	J1S3458	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		2	Jun 30, 2022	SYSTEM	(\$2,914.50)	
						3	Jul 18, 2022	SYSTEM	(\$4,857.50)	
4						Aug 2, 2022	SYSTEM	(\$4,857.50)		
- Total						(\$12,629.50)				
Material - Total				(\$12,629.50)						
MaterialCredit					3	Jul 18, 2022	SYSTEM	\$2,914.50		
					4	Aug 2, 2022	SYSTEM	\$4,857.50		
					5	Aug 17, 2022	SYSTEM	\$4,857.50		
					- Total				\$12,629.50	
MaterialCredit - Total				\$12,629.50						
0130 - Total							\$0.00			
J1S3458	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					
J1S3458	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					
J1S3458	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				\$6,289.50	
			MaterialCredit - Total				\$6,289.50			
0210 - Total							\$0.00			
J1S3458	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2022	SYSTEM	(\$1,842.52)		
					5	Aug 17, 2022	SYSTEM	(\$1,842.52)		
					- Total				(\$3,685.04)	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220318-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3458	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Total							(\$3,685.04)		
			MaterialCredit		5	Aug 17, 2022	SYSTEM	\$1,842.52				
					6	Sep 16, 2022	SYSTEM	\$1,842.52				
					- Total						\$3,685.04	
					MaterialCredit - Total						\$3,685.04	
			Overrun	Overrun	4	Aug 2, 2022	SYSTEM	(\$972.36)				
					5	Aug 17, 2022	SYSTEM	\$972.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.46000 - 1.46000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					0230 - Total						\$0.00	
			J1S3458 - Total								\$7,796.90	
			Overall - Total								\$7,796.90	



Contract Adjustments for Contract - 220318-A03

There are no contract adjustments to display for this contract.