



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 4	Contract ID 221021-G05 Prime Contractor Mera Excavating, LLC	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$716,943.84 Net Change Order Amount \$16,945.45 Current Contract Amount \$733,889.29
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Approval Date	By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by riedea1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by koestg1
June 5, 2023	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
September 1, 2023	September 1, 2023		27.56%

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 - Available Time			50	41
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	December 5, 2022	December 5, 2022					
Open to Traffic Date							
Work Began Date	April 25, 2023	April 25, 2023					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
221021-G05			
Total Posted Items Pay	\$117,108.44	\$85,155.01	\$202,263.45
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$117,108.44	\$85,155.01	\$202,263.45

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3478	0180	6181000	MOBILIZATION	LS	\$76,892.700	0.25	\$19,223.18
	0370	7034212	SLAB ON STEEL	SQYD	\$344.480	179.75	\$61,920.28
	0390	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$215.560	137.9	\$29,725.72
	0400	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$160.910	28.6	\$4,602.03
	0460	7126000	NON-DESTRUCTIVE TESTING	LF	\$172.340	9.5	\$1,637.23
Project J7S3478 - Total							\$117,108.44
Overall - Total							\$117,108.44

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
J7S3478	0370	SLAB ON STEEL	Material			-179.75	\$344.48	(\$61,920.28)
	0370	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	179.75	\$344.48	\$61,920.28



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Progress Estimate Number 4		Contract ID 221021-G05	Pay Period Start May 16, 2023	Original Contract Amount \$716,943.84
		Prime Contractor Mera Excavating, LLC	Pay Period End June 1, 2023	Net Change Order Amount \$16,945.45
				Current Contract Amount \$733,889.29

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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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
J7S3478	FAS S604(23)	Bridge redeck	KK	VERNON	over Drywood Creek 4 miles west of Route 43

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3478	Posted Item Pay	\$117,108.44	\$85,155.01	\$202,263.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$117,108.44	\$85,155.01	\$202,263.45
	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 June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 7034212, Project Item Line Number 0370, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Partial payment for deck forming, required testing will be completed as required, riedea1.	riedea1	Overridden



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

Report Generated on June 6, 2023

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)
221021-G05	J7S3478	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,113.94	\$1,113.94
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	113.00	0.00	113.00	CUYD	0.00	\$18.38	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	362.00	0.00	362.00	CUYD	0.00	\$45.84	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	418.00	0.00	418.00	CUYD	0.00	\$20.90	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	2.40	0.00	2.40	STA	0.00	\$4,362.20	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	66.00	0.00	66.00	SQYD	0.00	\$64.67	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	54.10	0.00	54.10	TONS	0.00	\$302.25	\$0.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	30.00	0.00	30.00	TONS	0.00	\$355.09	\$0.00
		0001	0090	4071005	TACK COAT	56.00	0.00	56.00	GAL	0.00	\$5.94	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	33.00	0.00	33.00	CUYD	0.00	\$43.77	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	33.00	0.00	33.00	CUYD	0.00	\$38.57	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	356.00	0.00	356.00	CUYD	0.00	\$60.66	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	356.00	0.00	356.00	CUYD	0.00	\$26.82	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$5.24	\$906.52
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$72.57	\$145.14
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$157.74	\$1,577.40
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	-1.00	2.00	EA	2.00	\$2,190.79	\$4,381.58
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$76,892.70	\$57,669.52
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	630.00	0.00	630.00	LF	0.00	\$4.45	\$0.00
		0001	0200	6214600A	FLOWABLE BACKFILL	9.00	0.00	9.00	CUYD	0.00	\$251.38	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	410.00	0.00	410.00	SQYD	0.00	\$33.88	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	587.00	0.00	587.00	SQYD	0.00	\$3.37	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$7,896.33	\$1,974.08
		0001	0240	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$7,403.93	\$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$8,668.30	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$14.39	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$17.13	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$36,837.30	\$0.00
		0001	0290	8061019	SILT FENCE	424.00	0.00	424.00	LF	0.00	\$12.21	\$0.00
		0001	0300	8061050	TYPE C BERM	443.00	0.00	443.00	LF	0.00	\$9.20	\$0.00
		0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	0.00	12.00	EA	0.00	\$290.13	\$0.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	0.00	\$24.61	\$0.00
		0040	0330	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$284.65	\$0.00
		0040	0340	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$34.56	\$0.00
		0070	0350	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,857.00	0.00	5,857.00	SQFT	5,857.00	\$4.89	\$28,640.73
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	0.00	\$305.13	\$0.00
		0070	0370	7034212	SLAB ON STEEL	719.00	0.00	719.00	SQYD	179.75	\$344.48	\$61,920.28
		0070	0380	7034219A	TYPE D BARRIER	525.00	0.00	525.00	LF	0.00	\$131.37	\$0.00
		0070	0390	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	93.00	138.00	SQFT	137.90	\$215.56	\$29,725.72
		0070	0400	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	1.00	41.00	SQFT	28.60	\$160.91	\$4,602.03
		0070	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,572.37	\$0.00
		0070	0420	7121159	SHEAR CONNECTORS	1,816.00	0.00	1,816.00	EA	0.00	\$18.28	\$0.00
		0070	0430	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	0.00	\$444.52	\$0.00
		0070	0440	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,489.13	\$5,489.13



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Contract Line Items and Total Paid for All Estimates**

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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)
221021-G05	J7S3478	0070	0450	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,480.13	\$2,480.13
		0070	0460	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	9.50	\$172.34	\$1,637.23
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,205.13	\$0.00
		0070	0480	7172054	OPEN CELL FOAM JOINT SEAL	25.00	-25.00	0.00	LF	0.00	\$42.87	\$0.00
Project J7S3478 - Total Value Posted to Date as of Report Generated Date												\$202,263.44
221021-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$202,263.44



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

Report Generated on June 6, 2023

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

Project: J7S3478

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
0180	6181000	MOBILIZATION	6/1/23	6/2/23	0.25	LS	Project.					
0370	7034212	SLAB ON STEEL	5/31/23	6/1/23	179.75	SQYD	Bridge deck					Paid slab-on-steel @ 25% for installation of S.I.P deck pans.
0390	7040101	SUBSTRUCTURE REPAIR (FORMED)	5/16/23	5/23/23	43.90	SQFT	Bent #4 front face of abutment					
			5/17/23	5/23/23	49.90	SQFT	Bent #1 face of abutment					
			5/31/23	6/1/23	44.10	SQFT	Bent #4 backwall					Formed
0400	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5/16/23	5/23/23	17.20	SQFT	Bent #4 top of abutment					
			5/17/23	5/23/23	11.40	SQFT	Bent #1 top of abutment					
0460	7126000	NON-DESTRUCTIVE TESTING	5/31/23	6/1/23	9.50	LF	Bridge					Paid @ 50%, remaining quantity will be paid once full report is received.

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

No Data Available



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221021-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3478	0370	SLAB ON STEEL	Material		4	Jun 2, 2023	SYSTEM	\$61,920.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$61,920.28)	
- Total								\$0.00	
Material - Total								\$0.00	
0370 - Total								\$0.00	
J7S3478 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 221021-G05

There are no contract adjustments to display for this contract.