



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 4	Contract ID 240315-F02	Pay Period Start July 1, 2024	Original Contract Amount \$2,667,659.76
	Prime Contractor Mera Excavating, LLC	Pay Period End July 15, 2024	Net Change Order Amount \$24,714.88
			Current Contract Amount \$2,692,374.64

Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	calveg1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
July 17, 2024	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
November 15, 2024	November 15, 2024		14.39%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Completion Date - JSP C Liquidated Damages Specified J6S2319	November 14, 2024	November 14, 2024	120
Awarded Date	April 3, 2024	April 3, 2024				
Letting Date	March 15, 2024	March 15, 2024				
Notice to Proceed Date	May 6, 2024	May 6, 2024				
Open to Traffic Date						
Work Began Date	June 3, 2024	June 3, 2024				

Contract Total Pay For Estimate No. 4				
		This Estimate	Previous	To Date
240315-F02	Total Posted Items Pay	\$124,055.48	\$263,247.32	\$387,302.80
	Gross Item Adjustments	(\$696.79)	\$205,133.32	\$204,436.53
	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
			\$468,380.64	\$591,739.33
	Contract Total Payable This Estimate:	\$123,358.69		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S2319	0540	7011300	VIDEO CAMERA INSPECTION	EA	\$1,466.200	2	\$2,932.40
	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$134.870	105	\$14,161.35
	0580	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$166.150	102	\$16,947.30
	0600	7027000	PILE POINT REINFORCEMENT	EA	\$475.320	12	\$5,703.84
	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$605.590	20.5	\$12,414.60
	241	6181000	MOBILIZATION	LS	\$74,201.000	0.25	\$18,550.25
Project J6S2319 - Total							\$70,709.74
J6S3563	0961	6181000	MOBILIZATION	LS	\$64,474.040	0.25	\$16,118.51
	1080	7250472	72 IN. PIPE GROUP C	LF	\$112.420	300	\$33,726.00
	1150	8061005	ROCK DITCH CHECK	LF	\$10.090	347	\$3,501.23
Project J6S3563 - Total							\$53,345.74
Overall - Total							\$124,055.48

Contract Adjustments This Estimate



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Progress Estimate Number 4	Contract ID 240315-F02 Prime Contractor Mera Excavating, LLC	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$2,667,659.76 Net Change Order Amount \$24,714.88 Current Contract Amount \$2,692,374.64
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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
J6S2319	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material			-571	\$5.48	(\$3,129.08)
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	571	\$5.48	\$3,129.08
J6S3563	0730	EMBANKMENT IN PLACE	Material			-1,000	\$32.34	(\$32,340.00)
	0730	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,000	\$32.34	\$32,340.00
	0740	COMPACTING EMBANKMENT	Material			-347.5	\$6.37	(\$2,213.58)
	0740	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	347.5	\$6.37	\$2,213.58
	0990	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit			19	\$5.28	\$100.32
	1150	ROCK DITCH CHECK	Overrun			-75	\$10.09	(\$756.75)
	1150	ROCK DITCH CHECK	Overrun			-4	\$10.09	(\$40.36)
Total								(\$696.79)



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

Report Generated on July 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S2319	FAS S503(4)	Bridge replacement	Y	FRANKLIN	over Cedar Creek north of Gerald
J6S3563	FAS S503(10)	Culvert replacement	CC	FRANKLIN	over Little Creek near Leslie

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6S2319	Posted Item Pay	\$70,709.74	\$143,147.10	\$213,856.84
	Gross Item Adjustments	\$0.00	\$205,389.00	\$205,389.00
	Gross Item Pay	\$70,709.74	\$348,536.10	\$419,245.84
	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
J6S3563	Posted Item Pay	\$53,345.74	\$120,100.22	\$173,445.96
	Gross Item Adjustments	(\$696.79)	(\$255.68)	(\$952.47)
	Gross Item Pay	\$52,648.95	\$119,844.54	\$172,493.49
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 2035500, Project Item Line Number 0730, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	The only material installed to date for this line item is for a temporary bypass. The material used for the bypass was too rocky to test. Testing for this material will happen at a later date when mainline construction occurs.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 2036000, Project Item Line Number 0740, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	The only material installed to date for this line item is for a temporary bypass. The material used for the bypass was too rocky to test. Testing for this material will happen at a later date when mainline construction occurs.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2319, Item 3105003, Project Item Line Number 0120, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with SL and CO materials to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Item Overrun: Contract 240315-F02, Contract Project J6S3563, Project Item Line Number 1150, Contract Line Item Number 1150, Item 8061005, Minor Item.	Overruns will be addressed in an upcoming change order.	calveg1	Acknowledged



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

Report Generated on July 18, 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)
240315-F02	J6S2319	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$702.78	\$1,405.56
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$4,737.90	\$3,316.53
		0001	0030	2031000	CLASS A EXCAVATION	1,653.00	584.00	2,237.00	CUYD	0.00	\$9.98	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,268.00	0.00	1,268.00	CUYD	0.00	\$11.08	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	5.30	0.00	5.30	STA	0.00	\$3,806.72	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	55.00	0.00	55.00	CUYD	0.00	\$31.94	\$0.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	0.30	0.00	0.30	STA	0.00	\$2,165.80	\$0.00
		0001	0080	2142000	FURNISHING ROCK FILL	181.00	0.00	181.00	CUYD	0.00	\$32.76	\$0.00
		0001	0090	2143000	PLACING ROCK FILL	181.00	0.00	181.00	CUYD	0.00	\$25.24	\$0.00
		0001	0100	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	723.00	0.00	723.00	SQYD	0.00	\$27.06	\$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,486.00	0.00	1,486.00	SQYD	0.00	\$12.12	\$0.00
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	571.00	0.00	571.00	SQYD	571.00	\$5.48	\$3,129.08
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT - ASPHALT OR CONCRETE	1,376.00	0.00	1,376.00	SQYD	0.00	\$104.41	\$0.00
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	33.00	0.00	33.00	SQYD	0.00	\$222.73	\$0.00
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	0.00	\$47.12	\$0.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	0.00	\$35.14	\$0.00
		0001	0170	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	0.00	\$162.01	\$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	814.00	0.00	814.00	CUYD	0.00	\$47.73	\$0.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	814.00	0.00	814.00	CUYD	0.00	\$17.27	\$0.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$33.15	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,081.88	\$6,163.76
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$15,999.52	\$7,999.76
		0001	0230	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	52.00	0.00	52.00	LF	0.00	\$370.97	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$87,981.00	\$0.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,800.00	0.00	1,800.00	LF	0.00	\$1.76	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,800.00	0.00	1,800.00	LF	0.00	\$1.76	\$0.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,912.00	0.00	1,912.00	SQYD	0.00	\$1.91	\$0.00
		0001	0290	6240104A	SEPARATION GEOTEXTILE	159.00	0.00	159.00	SQYD	0.00	\$2.19	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$6,819.52	\$2,045.86
		0001	0310	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	0.00	\$64.06	\$0.00
		0001	0320	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$234.40	\$0.00
		0001	0330	8025006	MULCHING	1.10	0.00	1.10	ACRE	0.00	\$4,363.56	\$0.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.00	\$3,781.40	\$0.00
		0001	0350	8052000A	SEEDING - WARM SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$3,890.79	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	96.00	0.00	96.00	LF	41.00	\$12.93	\$530.13
		0001	0370	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$4.74	\$0.00
		0001	0380	8061017	TEMPORARY SEEDING	1.10	0.00	1.10	ACRE	0.00	\$55.64	\$0.00
		0001	0390	8061019	SILT FENCE	840.00	0.00	840.00	LF	813.00	\$3.53	\$2,869.89
		0001	0400	8061050	TYPE C BERM	345.00	0.00	345.00	LF	0.00	\$9.70	\$0.00
		0001	0410	8064138	TYPE 2D EROSION CONTROL BLANKET	4,891.00	0.00	4,891.00	SQYD	0.00	\$2.65	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	0.00	\$55.89	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$7,132.52	\$0.00
		0010	0440	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$4,232.57	\$0.00



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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)
240315-F02	J6S2319	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$6,679.75	\$0.00
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$72.58	\$0.00
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$1,324.59	\$0.00
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	17.00	0.00	17.00	SQFT	0.00	\$126.67	\$0.00
		0070	0490	2061000	CLASS 1 EXCAVATION	190.00	0.00	190.00	CUYD	0.00	\$11.10	\$0.00
		0070	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.70	\$38,196.96	\$26,737.87
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$152.56	\$0.00
		0070	0520	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	24.00	0.00	24.00	LF	0.00	\$1,368.64	\$0.00
		0070	0530	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	0.00	\$999.61	\$0.00
		0070	0540	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	2.00	\$1,466.20	\$2,932.40
		0070	0550	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$239.77	\$19,181.60
		0070	0560	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$2,598.40	\$0.00
		0070	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	108.00	0.00	108.00	LF	105.00	\$134.87	\$14,161.35
		0070	0580	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	108.00	0.00	108.00	LF	102.00	\$166.15	\$16,947.30
		0070	0590	7026000	PRE-BORE FOR PILING	12.00	0.00	12.00	LF	0.00	\$186.15	\$0.00
		0070	0600	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$475.32	\$5,703.84
		0070	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	114.60	0.00	114.60	CUYD	20.50	\$605.59	\$12,414.60
		0070	0620	7034219A	TYPE D BARRIER	509.00	0.00	509.00	LF	0.00	\$149.55	\$0.00
		0070	0630	7034221	SLAB ON CONCRETE NU-GIRDER	679.00	0.00	679.00	SQYD	0.00	\$324.63	\$0.00
		0070	0640	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	672.00	0.00	672.00	LF	0.00	\$473.49	\$0.00
		0070	0650	7061060	REINFORCING STEEL (BRIDGES)	24,880.00	0.00	24,880.00	LB	0.00	\$2.10	\$0.00
		0070	0660	7123610	SLAB DRAIN	11.00	0.00	11.00	EA	0.00	\$513.47	\$0.00
		0070	0670	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,018.38	\$0.00
		0070	0680	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$243.17	\$0.00
		0070	0690	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$316.00	\$0.00
		0001	241	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$74,201.00	\$55,650.75
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,780.00	\$13,780.00
		0001	5002	2035500	EMBANKMENT IN PLACE	0.00	584.00	584.00	CUYD	584.00	\$32.34	\$18,886.56
Project J6S2319 - Total Value Posted to Date as of Report Generated Date												\$213,856.83
J6S3563	0001	0700	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.07	\$3,629.16	\$254.04	
		0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,346.96	\$0.00	
		0720	2035000	UNCLASSIFIED EXCAVATION	3,451.00	0.00	3,451.00	CUYD	417.00	\$14.01	\$5,842.17	
		0730	2035500	EMBANKMENT IN PLACE	3,263.00	0.00	3,263.00	CUYD	1,000.00	\$32.34	\$32,340.00	
		0740	2036000	COMPACTING EMBANKMENT	1,203.00	0.00	1,203.00	CUYD	347.50	\$6.37	\$2,213.58	
		0750	2037075	COMPACTING IN CUT	8.30	0.00	8.30	STA	4.50	\$4,774.52	\$21,485.34	
		0760	2063000	CLASS 3 EXCAVATION	81.00	0.00	81.00	CUYD	0.00	\$15.36	\$0.00	
		0770	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,616.00	0.00	1,616.00	SQYD	0.00	\$14.62	\$0.00	
		0780	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,729.00	0.00	1,729.00	SQYD	0.00	\$16.11	\$0.00	
		0790	3105002	GRAVEL (A) OR CRUSHED STONE (B)	33.00	0.00	33.00	TONS	0.00	\$60.82	\$0.00	
		0800	4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	1,729.00	0.00	1,729.00	SQYD	0.00	\$73.75	\$0.00	
		0810	4019905	MISC.OPTIONAL PAVEMENT- TEMPORARY BYPASS	1,616.00	0.00	1,616.00	SQYD	0.00	\$55.82	\$0.00	
		0820	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	0.00	\$37.91	\$0.00	
		0830	6096043	PLACING TYPE 3 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	0.00	\$25.48	\$0.00	
		0840	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	22.00	0.00	22.00	CUYD	0.00	\$21.22	\$0.00	
		0850	6097000	ROCK LINING	164.00	0.00	164.00	CUYD	0.00	\$60.82	\$0.00	
		0860	6113020	FURNISHING TYPE 2 ROCK BLANKET	33.00	0.00	33.00	CUYD	0.00	\$44.66	\$0.00	



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Total Paid / All Items / All Estimates (Including this Estimate)

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240315-F02	J6S3563	0001	0870	6113040	PLACING TYPE 2 ROCK BLANKET	33.00	0.00	33.00	CUYD	0.00	\$30.64	\$0.00
		0001	0880	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,323.51	\$0.00
		0001	0890	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$152.95	\$0.00
		0001	0900	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	0.00	\$4,037.11	\$0.00
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$95.83	\$0.00
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,894.71	\$0.00
		0001	0930	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$952.63	\$1,905.26
		0001	0940	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$4,647.02	\$2,323.51
		0001	0950	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,975.00	0.00	1,975.00	LF	0.00	\$20.60	\$0.00
		0001	0960	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$76,451.04	\$0.00
		0001	0961	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$64,474.04	\$32,237.02
		0001	0970	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0980	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	470.00	0.00	470.00	LF	0.00	\$2.22	\$0.00
		0001	0990	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	19.00	\$5.28	\$100.32
		0001	1000	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,577.00	0.00	1,577.00	LF	0.00	\$1.65	\$0.00
		0001	1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,301.00	0.00	2,301.00	LF	0.00	\$1.63	\$0.00
		0001	1020	6207001	PAVEMENT MARKING REMOVAL	1,826.00	0.00	1,826.00	LF	1,363.00	\$1.47	\$2,003.61
		0001	1030	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	129.00	0.00	129.00	SQYD	0.00	\$2.13	\$0.00
		0001	1040	6240104A	SEPARATION GEOTEXTILE	104.00	0.00	104.00	SQYD	0.00	\$2.28	\$0.00
		0001	1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,246.38	\$0.00
		0001	1060	7250415	15 IN. PIPE GROUP C	42.00	0.00	42.00	LF	0.00	\$46.19	\$0.00
		0001	1070	7250418	18 IN. PIPE GROUP C	35.00	0.00	35.00	LF	0.00	\$56.11	\$0.00
		0001	1080	7250472	72 IN. PIPE GROUP C	300.00	0.00	300.00	LF	300.00	\$112.42	\$33,726.00
		0001	1090	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$203.08	\$0.00
		0001	1100	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$231.64	\$0.00
		0001	1110	8025006	MULCHING	0.90	0.00	0.90	ACRE	0.00	\$4,084.42	\$0.00
		0001	1120	8051000A	SEEDING - COOL SEASON GRASSES	1.40	0.00	1.40	ACRE	0.00	\$3,482.50	\$0.00
		0001	1130	8061003	SEDIMENT TRAP EXCAVATION	78.00	0.00	78.00	CUYD	0.00	\$12.96	\$0.00
		0001	1140	8061004	SEDIMENT TRAP ROCK	78.00	0.00	78.00	CUYD	0.00	\$62.42	\$0.00
		0001	1150	8061005	ROCK DITCH CHECK	312.00	0.00	312.00	LF	391.00	\$10.09	\$3,945.19
		0001	1160	8061006	ALTERNATE DITCH CHECK	198.00	0.00	198.00	LF	0.00	\$12.96	\$0.00
		0001	1170	8061016	SEDIMENT REMOVAL	223.00	0.00	223.00	CUYD	0.00	\$1.17	\$0.00
		0001	1180	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$2,211.16	\$0.00
		0001	1190	8061019	SILT FENCE	1,482.00	0.00	1,482.00	LF	0.00	\$3.25	\$0.00
		0001	1200	8061050	TYPE C BERM	202.00	0.00	202.00	LF	126.00	\$9.10	\$1,146.60
		0001	1210	8064128	TYPE 1 TURF REINFORCEMENT MAT	227.00	0.00	227.00	SQYD	0.00	\$4.80	\$0.00
		0001	1220	8064137	TYPE 2C EROSION CONTROL BLANKET	2,156.00	0.00	2,156.00	SQYD	0.00	\$10.51	\$0.00
		0010	1230	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$43.87	\$0.00
		0010	1240	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$25,821.91	\$0.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,643.78	\$0.00
		0030	1260	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$21,946.32	\$21,946.32
		0071	1270	2063300	CLASS 4 EXCAVATION	90.00	0.00	90.00	CUYD	0.00	\$13.83	\$0.00
0071	1280	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$3,501.41	\$0.00		
0071	1290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$11,896.91	\$0.00		



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

Report Generated on July 18, 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)
240315-F02	J6S3563	0071	1300	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	173.80	0.00	173.80	CUYD	0.00	\$753.29	\$0.00
			1310	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	26,540.00	0.00	26,540.00	LB	0.00	\$2.40	\$0.00
			1320	7133000	BRIDGE GUARDRAIL (W-BEAM)	55.00	0.00	55.00	LF	0.00	\$435.19	\$0.00
		0001	5101	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$11,977.00	\$11,977.00
Project J6S3563 - Total Value Posted to Date as of Report Generated Date												\$173,445.96
240315-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$387,302.79



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

Report Generated on July 18, 2024

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

Project: J6S2319

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
0540	7011300	VIDEO CAMERA INSPECTION	7/15/24	7/16/24	2.00	EA	Rte Y Bridge A8056 Bent 3 Shafts 3 and 4					
0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/11/24	7/16/24	105.00	LF	Rte Y Bridge A8056 Bent 1					
0580	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	7/8/24	7/16/24	102.00	LF	Rte Y Bridge A8056 Bent 4					
0600	7027000	PILE POINT REINFORCEMENT	7/11/24	7/16/24	6.00	EA	Rte Y Bridge A8056 Bent 1					
			7/8/24	7/16/24	6.00	EA	Rte Y Bridge A8056 Bent 4					
0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/15/24	7/16/24	20.50	CUYD	Rte Y Bridge A8056 End Bent 1					
241	6181000	MOBILIZATION	7/15/24	7/16/24	0.25	LS	Rte. Y Bridge A8056 over Cedar Creek					Third Partial Payment as per spec 618

Project: J6S3563

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
0961	6181000	MOBILIZATION	7/15/24	7/16/24	0.25	LS	Rte. CC over Little Creek					Second Partial Payment per Spec 618
1080	7250472	72 IN. PIPE CULVERT GROUP C	7/11/24	7/16/24	300.00	LF	Temporary Bypass over Little Creek	64+50		64+50		
1150	8061005	ROCK DITCH CHECK	7/2/24	7/16/24	75.00	LF	Route CC Bypass	1+00	30' Lt.	2+50	30' Lt.	
			7/8/24	7/16/24	272.00	LF	Bypass, Route CC	5+00	20' Lt.	10+00	20' Lt.	25 Ditch Checks

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

No Data Available



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S2319	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jun 17, 2024	SYSTEM	\$3,129.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					2	Jun 17, 2024	SYSTEM	(\$3,129.08)									
					3	Jul 1, 2024	SYSTEM	\$3,129.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
					3	Jul 1, 2024	SYSTEM	(\$3,129.08)									
					4	Jul 16, 2024	SYSTEM	\$3,129.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					4	Jul 16, 2024	SYSTEM	(\$3,129.08)									
	- Total								\$0.00								
	Material - Total								\$0.00								
	0120 - Total								\$0.00								
	0360	ROCK DITCH CHECK	Material			3	Jul 1, 2024	SYSTEM	\$530.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
						3	Jul 1, 2024	SYSTEM	(\$530.13)								
						- Total								\$0.00			
						Material - Total								\$0.00			
	0360 - Total								\$0.00								
0630	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI			3	Jul 1, 2024	SYSTEM	\$35,339.04	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total								\$35,339.04				
					Construction Stockpile STMI - Total								\$35,339.04				
0630 - Total								\$35,339.04									
0640	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI			2	Jun 17, 2024	SYSTEM	\$170,116.80	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total								\$170,116.80				
					Construction Stockpile STMI - Total								\$170,116.80				
0640 - Total								\$170,116.80									
5002	EMBANKMENT IN PLACE	Material			3	Jul 1, 2024	SYSTEM	\$18,886.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Jul 1, 2024	SYSTEM	(\$18,886.56)									
					- Total								\$0.00				
		Material - Total								\$0.00							
		Price FUEL					3	Jul 1, 2024	SYSTEM	(\$66.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							- Total								(\$66.84)		
		Price FUEL - Total								(\$66.84)							
5002 - Total								(\$66.84)									
J6S2319 - Total								\$205,389.00									
J6S3563	0720	UNCLASSIFIED EXCAVATION	Price FUEL				SYSTEM	(\$40.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
								- Total								(\$40.91)	
								Price FUEL - Total								(\$40.91)	
0720 - Total								(\$40.91)									
0730	EMBANKMENT IN PLACE	Material			3	Jul 1, 2024	SYSTEM	\$32,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					3	Jul 1, 2024	SYSTEM	(\$32,340.00)									



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3563	0730	EMBANKMENT IN PLACE	Material		4	Jul 16, 2024	SYSTEM	\$32,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jul 16, 2024	SYSTEM	(\$32,340.00)					
					- Total					\$0.00			
					Material - Total					\$0.00			
					Price FUEL		3	Jul 1, 2024	SYSTEM	(\$114.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total					(\$114.45)			
					Price FUEL - Total					(\$114.45)			
					0730 - Total					(\$114.45)			
			0740	COMPACTING EMBANKMENT	Material		3	Jul 1, 2024	SYSTEM	\$2,213.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							3	Jul 1, 2024	SYSTEM	(\$2,213.58)			
							4	Jul 16, 2024	SYSTEM	\$2,213.58		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							4	Jul 16, 2024	SYSTEM	(\$2,213.58)			
							- Total					\$0.00	
							Material - Total					\$0.00	
							0740 - Total					\$0.00	
0990	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material				3	Jul 1, 2024	SYSTEM	(\$100.32)				
				- Total				(\$100.32)					
				Material - Total					(\$100.32)				
		MaterialCredit		4	Jul 16, 2024	SYSTEM	\$100.32						
				- Total						\$100.32			
				MaterialCredit - Total					\$100.32				
		0990 - Total					\$0.00						
1150	ROCK DITCH CHECK	Material		3	Jul 1, 2024	SYSTEM	\$443.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				3	Jul 1, 2024	SYSTEM	(\$443.96)						
				- Total					\$0.00				
				Material - Total					\$0.00				
		Overrun	Overrun	4	Jul 16, 2024	SYSTEM	(\$797.11)						
					Overrun - Total					(\$797.11)			
				Overrun - Total					(\$797.11)				
		1150 - Total					(\$797.11)						
1200	TYPE C BERM	Material		3	Jul 1, 2024	SYSTEM	\$1,146.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				3	Jul 1, 2024	SYSTEM	(\$1,146.60)						
				- Total					\$0.00				
				Material - Total					\$0.00				
		1200 - Total					\$0.00						
		J6S3563 - Total					(\$952.47)						
		Overall - Total					\$204,436.53						



Contract Adjustments for Contract - 240315-F02

There are no contract adjustments to display for this contract.