



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240816-D03 <b>Prime Contractor</b> Mera Excavating, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> December 1, 2024	<b>Original Contract Amount</b> \$105,459.97 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$105,459.97
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	proctd1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
December 3, 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
June 1, 2025	June 1, 2025		4.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240816-D03			
Total Posted Items Pay	\$5,139.61	\$0.00	\$5,139.61
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
<b>Contract Total Payable This Estimate:</b>	<b>\$5,139.61</b>		\$5,139.61

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0060	0010	2019901	MISC.CLEARING AND GRUBBING	LS	\$2,180.560	1	\$2,180.56
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$16.710	64	\$1,069.44
	0060	6181000	MOBILIZATION	LS	\$6,837.060	0.25	\$1,709.27
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$180.340	1	\$180.34
<b>Project JCDM0060 - Total</b>							<b>\$5,139.61</b>
<b>Overall - Total</b>							<b>\$5,139.61</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on December 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCDM0060		Stream bank stabilization	17	MILLER	at Bridge A7536 over the Osage River south of Tuscumbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCDM0060	<b>Posted Item Pay</b>	\$5,139.61	\$0.00	\$5,139.61
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$5,139.61</b>	<b>\$0.00</b>	<b>\$5,139.61</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on December 4, 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 December 4, 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)
240816-D03	JCDM0060	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$2,180.56	\$2,180.56
		0001	0020	2061000	CLASS 1 EXCAVATION	710.00	0.00	710.00	CUYD	0.00	\$21.23	\$0.00
		0001	0030	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,145.00	0.00	1,145.00	CUYD	0.00	\$44.90	\$0.00
		0001	0040	6113040	PLACING TYPE 2 ROCK BLANKET	1,145.00	0.00	1,145.00	CUYD	0.00	\$14.04	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	64.00	0.00	64.00	SQFT	64.00	\$16.71	\$1,069.44
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$6,837.06	\$1,709.26
		0001	0070	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,079.00	0.00	1,079.00	SQYD	0.00	\$2.17	\$0.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$180.34	\$180.34
		0001	0100	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$4,374.17	\$0.00
		0001	0110	8059901	MISC.SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$3,517.37	\$0.00
		<b>Project JCDM0060 - Total Value Posted to Date as of Report Generated Date</b>										
<b>240816-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$5,139.60</b>	



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

Report Generated on December 4, 2024

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

Project: JCDM0060

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
0010	2019901	MISC.	11/25/24	12/2/24	1.00	LS	north end of bridge A7536	11.99		12.414		
0050	6161005	CONSTRUCTION SIGNS	11/25/24	12/2/24	64.00	SQFT		11.99		12.414		
0060	6181000	MOBILIZATION	11/25/24	12/2/24	0.25	LS		11.99		12.414		
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/25/24	12/2/24	1.00	LS		11.99		12.414		

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

No Data Available



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240816-D03

No Data Available



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## Contract Adjustments for Contract - 240816-D03

There are no contract adjustments to display for this contract.