



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 2	Contract ID 240816-D03 Prime Contractor Mera Excavating, LLC	Pay Period Start December 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$105,459.97 Net Change Order Amount \$0.00 Current Contract Amount \$105,459.97
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	proctd1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
December 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
June 1, 2025	June 1, 2025		97.40%

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: 11/25/2024			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240816-D03			
Total Posted Items Pay	\$97,573.15	\$5,139.61	\$102,712.76
Gross Item Adjustments	(\$7,544.32)	\$0.00	(\$7,544.32)
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
		\$5,139.61	\$95,168.44
Contract Total Payable This Estimate:	\$90,028.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0060	0020	2061000	CLASS 1 EXCAVATION	CUYD	\$21.230	710	\$15,073.30
	0030	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$44.900	1,273	\$57,157.70
	0040	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$14.040	1,273	\$17,872.92
	0060	6181000	MOBILIZATION	LS	\$6,837.060	0.75	\$5,127.80
	0080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.170	1,079	\$2,341.43
Project JCDM0060 - Total							\$97,573.15
Overall - Total							\$97,573.15

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
JCDM0060	0030	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-128	\$44.90	(\$5,747.20)
	0040	PLACING TYPE 2 ROCK BLANKET	Overrun			-128	\$14.04	(\$1,797.12)
Total								(\$7,544.32)



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

Report Generated on December 18, 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	Posted Item Pay	\$97,573.15	\$5,139.61	\$102,712.76
	Gross Item Adjustments	(\$7,544.32)	\$0.00	(\$7,544.32)
	Gross Item Pay	\$90,028.83	\$5,139.61	\$95,168.44
	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 December 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240816-D03, Contract Project JCDM0060, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6113020, Minor Item.	This item is pending Change Order	proctd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-D03, Contract Project JCDM0060, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6113040, Minor Item.	This item is pending Change Order	proctd1	Acknowledged



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

Report Generated on December 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)
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	710.00	\$21.23	\$15,073.30
		0001	0030	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,145.00	0.00	1,145.00	CUYD	1,273.00	\$44.90	\$57,157.70
		0001	0040	6113040	PLACING TYPE 2 ROCK BLANKET	1,145.00	0.00	1,145.00	CUYD	1,273.00	\$14.04	\$17,872.92
		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	1.00	\$6,837.06	\$6,837.06
		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	1,079.00	\$2.17	\$2,341.43
		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
		Project JCDM0060 - Total Value Posted to Date as of Report Generated Date										
240816-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$102,712.75	



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

Report Generated on December 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: 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	
0020	2061000	CLASS 1 EXCAVATION	12/2/24	12/16/24	710.00	CUYD	Bent 3 - 310 CY below OHW / 400 CY above.						
0030	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/2/24	12/16/24	246.04	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.					344.46 tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 344.46 Tons / 1.4 = 246.04 CY Type 2 Rock Blanket	
			12/3/24	12/16/24	151.42	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.					211.99 Tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 211.99 Tons / 1.4 = 151.42 CY Type 2 Rock Blanket	
			12/4/24	12/16/24	348.39	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.					487.75 Tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 487.75 Tons / 1.4 = 348.39 CY Type 2 Rock Blanket	
			12/5/24	12/16/24	285.39	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.					399.54 Tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 399.54 Tons / 1.4 = 285.39 CY Type 2 Rock Blanket	
			12/9/24	12/16/24	-0.05	CUYD	Route 17 Miller						Rounding to the nearest CY per Sec 611.50
			12/16/24	241.81	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.						338.54 tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 338.54Tons / 1.4 = 241.81 CY Type 2 Rock Blanket	
0040	6113040	PLACING TYPE 2 ROCK BLANKET	12/2/24	12/16/24	246.04	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.					344.46 tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 344.46 Tons / 1.4 = 246.04 CY Type 2 Rock Blanket	
			12/3/24	12/16/24	151.42	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.					211.99 Tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 211.99 Tons / 1.4 = 151.42 CY Type 2 Rock Blanket	
			12/4/24	12/16/24	348.39	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.					487.75 Tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 487.75 Tons / 1.4 = 348.39 CY Type 2 Rock Blanket	
			12/5/24	12/16/24	285.39	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.					399.54 Tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 399.54 Tons / 1.4 = 285.39 CY Type 2 Rock Blanket	
			12/9/24	12/16/24	-0.05	CUYD	Route 17 Miller						Rounding to the nearest CY per Sec 611.50
			12/16/24	241.81	CUYD	Miller County Hwy. 17 Bridge A7536 - Bent 3 on the riverbank at the north end of the bridge.						338.54 tons of Type 2 Material delivered to project. a 1.4 Tons/CY Conversion Factor is applied 338.54Tons / 1.4 = 241.81 CY Type 2 Rock Blanket	
0060	6181000	MOBILIZATION	12/9/24	12/16/24	0.75	LS		L.M. 11.99		L.M. 12.414			
0080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/9/24	12/16/24	1,079.00	SQYD	Route 17 Miller Bridge A7536 Bent 3	11.99		12.414		Erosion Control Geotextile Fabric Area 1: (8 ft)x(48 ft) = 384 SQ FT / 9 = 42.6 SQ YD Area 2: (161 ft)x(55.5 ft) = 8935.5 SQ FT / 9 = 992.8 SQ YD Area 3: (8.5 ft)x(46 ft) = 391 SQ FT / 9 = 43.4 SQ YD All Areas total 1078.8 SY which rounds to nearest CY. 1079 SQ YD is the Final Quantity.	

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

No Data Available



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240816-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDM0060	0030	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	2	Dec 16, 2024	SYSTEM	(\$5,747.20)	
			Overrun - Total					(\$5,747.20)	
			Overrun - Total					(\$5,747.20)	
	0030 - Total							(\$5,747.20)	
	0040	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	2	Dec 16, 2024	SYSTEM	(\$1,797.12)	
			Overrun - Total					(\$1,797.12)	
			Overrun - Total					(\$1,797.12)	
	0040 - Total							(\$1,797.12)	
JCDM0060 - Total								(\$7,544.32)	
Overall - Total								(\$7,544.32)	



Contract Adjustments for Contract - 240816-D03

There are no contract adjustments to display for this contract.