



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240816-D03 <b>Prime Contractor</b> Mera Excavating, LLC	<b>Pay Period Start</b> December 16, 2024 <b>Pay Period End</b> January 1, 2025	<b>Original Contract Amount</b> \$105,459.97 <b>Net Change Order Amount</b> \$7,544.32 <b>Current Contract Amount</b> \$113,004.29
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	proctd1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
January 6, 2025	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		97.88%

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. 3			
	This Estimate	Previous	To Date
240816-D03			
Total Posted Items Pay	\$7,891.54	\$102,712.76	\$110,604.30
Gross Item Adjustments	\$7,544.32	(\$7,544.32)	\$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	(\$1,578.31)	\$0.00	(\$1,578.31)
		\$95,168.44	\$109,025.99
<b>Contract Total Payable This Estimate:</b>	<b>\$13,857.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0060	0100	8059901	MISC.MULCHING	LS	\$4,374.170	1	\$4,374.17
	0110	8059901	MISC.SEEDING - COOL SEASON GRASSES	LS	\$3,517.370	1	\$3,517.37
<b>Project JCDM0060 - Total</b>							<b>\$7,891.54</b>
<b>Overall - Total</b>							<b>\$7,891.54</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6513	OTHR--Other Contract Adjustment	proctd1	This is 20% withholding seeding and mulching for JCDM0060 Line 0100 Mulching = \$4,374.17 Line 0110 Seeding = \$3,517.37 Total Seed/Mulch = \$7,891.54 X 20% = (\$1,578.31) Will be paid when Adequate Seed Growth is met			(\$1,578.31)
<b>Overall - Total</b>						<b>(\$1,578.31)</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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	Overrun		Unit price based on averaged overrun	128	\$44.90	\$5,747.20



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCDM0060		BLANKET			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.90000 - 44.90000, 'is applied (if non-zero).			
	0040	PLACING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.04000 - 14.04000, 'is applied (if non-zero).	128	\$14.04	\$1,797.12
	0110	MISC.	Material			-1	\$3,517.37	(\$3,517.37)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$3,517.37	\$3,517.37
<b>Total</b>								<b>\$7,544.32</b>

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240816-D03 <b>Prime Contractor</b> Mera Excavating, LLC	<b>Pay Period Start</b> December 16, 2024 <b>Pay Period End</b> January 1, 2025	<b>Original Contract Amount</b> \$105,459.97 <b>Net Change Order Amount</b> \$7,544.32 <b>Current Contract Amount</b> \$113,004.29
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on January 7, 2025

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		This Estimate	Previous	To Date
JCDM0060	<b>Posted Item Pay</b>	\$7,891.54	\$102,712.76	\$110,604.30
	<b>Gross Item Adjustments</b>	\$7,544.32	(\$7,544.32)	\$0.00
	<b>Gross Item Pay</b>	<b>\$15,435.86</b>	<b>\$95,168.44</b>	<b>\$110,604.30</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>	(\$1,578.31)	\$0.00	(\$1,578.31)



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 7, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCDM0060, Item 8059901, Project Item Line Number 0110, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Proctd1 Waiting for Kansas City district to report certification.	proctd1	Overridden



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

Report Generated on January 7, 2025

**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	128.00	1,273.00	CUYD	1,273.00	\$44.90	\$57,157.70
		0001	0040	6113040	PLACING TYPE 2 ROCK BLANKET	1,145.00	128.00	1,273.00	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	1.00	\$4,374.17	\$4,374.17
		0001	0110	8059901	MISC.SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	1.00	\$3,517.37	\$3,517.37
		<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>\$110,604.29</b>



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

Report Generated on January 7, 2025

**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
0100	8059901	MISC. SEEDING	12/31/24	1/2/25	1.00	LS	Miller County: Hwy. 17 under Bridge A7536 at the north end.					
0110	8059901	MISC. SEEDING	12/31/24	1/2/25	1.00	LS	Miller County: Hwy. 17 under Bridge A7536 at the north end.					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



### Line Item Adjustments by Estimate

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)	
					3	Jan 2, 2025	SYSTEM	\$5,747.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.90000 - 44.90000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>Overrun - Total</b>			<b>\$0.00</b>					
	<b>0030 - Total</b>			<b>\$0.00</b>					
	0040	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	2	Dec 16, 2024	SYSTEM	(\$1,797.12)	
					3	Jan 2, 2025	SYSTEM	\$1,797.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.04000 - 14.04000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>Overrun - Total</b>			<b>\$0.00</b>					
	<b>0040 - Total</b>			<b>\$0.00</b>					
	0110	MISC. SEEDING	Material		3	Jan 2, 2025	SYSTEM	\$3,517.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jan 2, 2025	SYSTEM	(\$3,517.37)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0110 - Total</b>			<b>\$0.00</b>					
<b>JCDM0060 - Total</b>			<b>\$0.00</b>						
<b>Overall - Total</b>			<b>\$0.00</b>						



**Contract Adjustments for Contract - 240816-D03**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JCDM0060	Other Contract Adjustment	OTHR	(\$1,578.31)	100	Jan 2, 2025	proctd1	This is 20% withholding seeding and mulching for JCDM0060 Line 0100 Mulching = \$4,374.17 Line 0110 Seeding = \$3,517.37 Total Seed/Mulch = \$7,891.54 X 20% = (\$1,578.31) Will be paid when Adequate Seed Growth is met
<b>3 - Total</b>					<b>(\$1,578.31)</b>			
<b>Overall - Total</b>					<b>(\$1,578.31)</b>			