



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 4	Contract ID 240816-D03 Prime Contractor Mera Excavating, LLC	Pay Period Start January 2, 2025 Pay Period End May 15, 2025	Original Contract Amount \$105,459.97 Net Change Order Amount \$5,144.32 Current Contract Amount \$110,604.29
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Approval Date		By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	proctd1
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
May 20, 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	December 13, 2024	98.66%

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	November 25, 2024	November 25, 2024	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240816-D03			
Total Posted Items Pay	(\$1,486.10)	\$110,604.30	\$109,118.20
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	\$1,578.31	(\$1,578.31)	\$0.00
		\$109,025.99	\$109,118.20
Contract Total Payable This Estimate:	\$92.21		

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	-70	(\$1,486.10)
Project JCDM0060 - Total							(\$1,486.10)
Overall - Total							(\$1,486.10)

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
7023	OTHR--Other Contract Adjustment	proctd1	This adjustment is to undo the adjustment that was withheld on estimate 0003. See estimate 0003 for explanation.			\$1,578.31
Overall - Total						\$1,578.31
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 21, 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																																			
JCDM0060	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>(\$1,486.10)</td><td>\$110,604.30</td><td>\$109,118.20</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>(\$1,486.10)</td><td>\$110,604.30</td><td>\$109,118.20</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$1,578.31</td><td>(\$1,578.31)</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	(\$1,486.10)	\$110,604.30	\$109,118.20	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	(\$1,486.10)	\$110,604.30	\$109,118.20	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	\$1,578.31	(\$1,578.31)	\$0.00
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Other Contract Adjustments	\$1,578.31	(\$1,578.31)	\$0.00																																



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

Report Generated on May 21, 2025

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 May 21, 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	640.00	\$21.23	\$13,587.20
		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	-4.00	0.00	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
Project JCDM0060 - Total Value Posted to Date as of Report Generated Date												\$109,118.19
240816-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$109,118.19



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

Report Generated on May 21, 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
0020	2061000	CLASS 1 EXCAVATION	2/28/25	3/3/25	-70.00	CUYD	Miller County, Hwy. 17 Bridge #A7536. North end of bridge on the bank near bent 3.					Quantity update to correct agreed upon amount. See change order 0003 for explanation.
0100	8059901	MISC. SEEDING	2/28/25	3/3/25	-0.20	LS	Miller County, Hwy. 17 Bridge #A7536. North end of bridge on the bank near bent 3.					This is 20% of payment withholding for seed and mulch until after May 1 when adequate seed growth is met.
			5/14/25	5/15/25	0.20	LS	Bridge A7536 underneath the north end of the bridge.					Sufficient seed growth has been obtained. This is the final payment amount.
0110	8059901	MISC. SEEDING	2/28/25	3/3/25	-0.20	LS	Miller County, Hwy. 17 Bridge #A7536. North end of bridge on the bank near bent 3.					This is 20% of payment withholding for seed and mulch until after May 1 when adequate seed growth is met.
			5/14/25	5/15/25	0.20	LS	Bridge A7536 underneath the north end of the bridge.					Sufficient seed growth has been obtained. This is the final payment amount.

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

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).	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
			0030 - Total					\$0.00		
	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).	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
			0040 - Total					\$0.00		
	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)		
				- Total					\$0.00	
			Material - Total					\$0.00		
			0110 - Total					\$0.00		
	JCDM0060 - Total								\$0.00	
	Overall - Total								\$0.00	



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
3 - Total					(\$1,578.31)			
4	JCDM0060	Other Contract Adjustment	OTHR	\$1,578.31	100	May 16, 2025	proctd1	This adjustment is to undo the adjustment that was withheld on estimate 0003. See estimate 0003 for explanation.
4 - Total					\$1,578.31			
Overall - Total					\$0.00			