Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
7	**Contract ID**	250516-G06	**Pay Period Start**	October 1, 2025	**Original Contract Amount**	$1,571,523.54
	Prime Contractor	Mera Excavating, LLC	**Pay Period End**	October 15, 2025	**Net Change Order Amount**	($1,347.52)
					Current Contract Amount	$1,570,176.02

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	markhs
October 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
October 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
September 25, 2025	September 25, 2025		99.66%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	October 2, 2025	October 2, 2025
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 7, 2025	July 7, 2025
Work Began Date	July 21, 2025	July 21, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

250516-G06	This Estimate	Previous	To Date
Total Posted Items Pay	$7,661.88	$1,557,100.02	$1,564,761.90
Gross Item Adjustments	$1,445.78	($70,076.85)	($68,631.07)
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
		$1,487,023.17	$1,496,130.83
Contract Total Payable This Estimate:	**$9,107.66**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0184	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$1.410	1,939	$2,733.99
	0186	6207001	PAVEMENT MARKING REMOVAL	LF	$1.860	1,199	$2,230.14
	0205	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$4.470	375	$1,676.25
	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$40.860	25	$1,021.50
Project JSR0184 - Total							**$7,661.88**
Overall - Total							**$7,661.88**

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
JSR0184	0060	TYPE A2 SHOULDER	Material			-526	$105.57	($55,529.82)
	0060	TYPE A2 SHOULDER	MaterialCredit			526	$105.57	$55,529.82
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-259	$1.41	($365.19)
	0240	ROCK DITCH CHECK	MaterialCredit			75	$5.69	$426.75
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-25	$40.86	($1,021.50)
	0300	2.5 IN. PSST POST - 12 GA.	MaterialCredit			16	$53.12	$849.92
	0310	CONCRETE POST ANCHOR	MaterialCredit			1	$1,555.80	$1,555.80

Missouri Department of Transportation
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Progress Estimate Number 7	**Contract ID**	250516-G06	**Pay Period Start**	October 1, 2025	**Original Contract Amount**	$1,571,523.54
	Prime Contractor	Mera Excavating, LLC	**Pay Period End**	October 15, 2025	**Net Change Order Amount**	($1,347.52)
					Current Contract Amount	$1,570,176.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0184		FOR 2.5 IN. PSST. - 7 GA.						
Total								**$1,445.78**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0184	IS 49-2(453)	Slide Repair and guardrail	I-49, 13	VERNON	on Northbound Route I-49, 0.6 miles north of Route TT near Butler and on Route 13, 0.2 miles north of Business Route 52 near Deepwater

Totals by Job Numbers

JSR0184

	This Estimate	Previous	To Date
Posted Item Pay	$7,661.88	$1,557,100.02	$1,564,761.90
Gross Item Adjustments	$1,445.78	($70,076.85)	($68,631.07)
Gross Item Pay	**$9,107.66**	**$1,487,023.17**	**$1,496,130.83**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0184, Item 5021340, Project Item Line Number 0060, Material Set 502134096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This exception has occurred due to no QC gradation results submitted for course aggregate used for A2 shoulder pavement concrete. Full payment for this item will be made upon submittal and approval of these tests.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0184, Item 5021340, Project Item Line Number 0060, Material Set 502134096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception has occurred due to no QC gradation results submitted for fine aggregate used in A2 shoulder pavement concrete. Full payment for this item will be made upon submittal and approval of these tests.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0184, Item 5021340, Project Item Line Number 0060, Material Set 502134096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	This exception is due to less white dissipating concrete cure submitted through the PAL system than was required for the concrete quantities used. Full payment will be made upon receipt of properly reported concrete cure.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G06, Contract Project JSR0184, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6113020, Minor Item.	This line item currently represents an overrun on pending Change Order 2. Full payment will be made upon approval of this Change Order.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G06, Contract Project JSR0184, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113040, Minor Item.	This line item currently represents an overrun on pending Change Order 2. Full payment will be made upon approval of this Change Order.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G06, Contract Project JSR0184, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6205902A, Minor Item.	This line item currently represents an overrun on pending Change Order 2. Full payment will be made upon approval of this Change Order.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G06, Contract Project JSR0184, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6061061, Minor Item.	This line item currently represents an overrun on pending Change Order 2. Full payment will be made upon approval of this Change Order.	MARKHS	Acknowledged

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

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 ID	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)
250516-G06	JSR0184	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$8,890.32	$8,890.32
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$16,238.40	$16,238.40
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	13,827.00	0.00	13,827.00	CUYD	13,599.00	$17.16	$233,358.84
		0001	0040	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	$4,985.76	$9,971.52
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	526.00	0.00	526.00	SQYD	526.00	$33.23	$17,478.98
		0001	0060	5021340	TYPE A2 SHOULDER	526.20	0.00	526.20	SQYD	526.00	$105.57	$55,529.82
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	13,607.00	0.00	13,607.00	CUYD	13,695.00	$60.87	$833,614.65
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	13,607.00	0.00	13,607.00	CUYD	13,807.00	$6.79	$93,749.53
		0001	0090	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$2,542.15	$2,542.15
		0001	0100	6161005	CONSTRUCTION SIGNS	489.00	0.00	489.00	SQFT	489.00	$8.76	$4,283.64
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	$593.13	$0.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	150.00	$38.26	$5,739.00
		0001	0130	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	$101.37	$3,041.10
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$781.47	$1,562.94
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	$123.18	$3,695.40
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$5,187.87	$10,375.74
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$114,937.68	$114,937.68
		0001	0175	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,919.00	0.00	6,919.00	LF	6,919.00	$2.41	$16,674.79
		0001	0177	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	359.00	0.00	359.00	LF	359.00	$2.91	$1,044.69
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,065.00	0.00	3,065.00	LF	3,324.00	$1.41	$4,686.84
		0001	0186	6207001	PAVEMENT MARKING REMOVAL	2,179.00	0.00	2,179.00	LF	2,179.00	$1.86	$4,052.94
		0001	0190	6240104A	SEPARATION GEOTEXTILE	8,140.00	0.00	8,140.00	SQYD	8,140.00	$1.73	$14,082.20
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6.70	0.00	6.70	STA	0.00	$1,398.25	$0.00
		0001	0205	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	375.00	0.00	375.00	LF	375.00	$4.47	$1,676.25
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$24,197.46	$24,197.46
		0001	0220	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$8,968.15	$8,968.15
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$8,968.15	$8,968.15
		0001	0240	8061005	ROCK DITCH CHECK	75.00	0.00	75.00	LF	75.00	$5.69	$426.75
		0001	0250	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	$26.69	$0.00
		0001	0260	8061019	SILT FENCE	496.00	0.00	496.00	LF	496.00	$5.03	$2,494.88
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,075.00	0.00	1,075.00	LF	1,100.00	$40.86	$44,946.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	$5,662.83	$5,662.83
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$4,219.76	$8,439.52
		0040	0300	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	$53.12	$849.92
		0040	0310	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	$1,555.80	$1,555.80
		0001	5001	2019901		0.00	1.00	1.00	LS	1.00	$1,025.00	$1,025.00
	Project JSR0184 - Total Value Posted to Date as of Report Generated Date											**$1,564,761.88**
250516-G06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,564,761.88**

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

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

Project: JSR0184

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/2/25	10/3/25	1	1,680.00	LF	I-49 NB work zone	35+02		76+75		
			10/9/25	10/9/25	1	259.00	LF	I-49 NB .6 miles from RTE TT	36+37		64+59		Posting to bring actual totals submitted.
0186	6207001	PAVEMENT MARKING REMOVAL	10/2/25	10/3/25	1	1,199.00	LF	RTE TT on ramp to I-49 NB and I-49 NB work zone.	35+02		61+00		
0205	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/2/25	10/3/25	1	375.00	LF	RTE TT ramp onto I-49 NB	62+73		64+59		
0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/1/25	10/16/25	1	25.00	LF	RTE 13 SB-approved extra removal for exploratory excavation.	537+77		537+87		Additional guardrail needed to be removed so the MoDOT geologist could examine extent of slope failure.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250516-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0184	0060	TYPE A2 SHOULDER	Material		3	Aug 18, 2025	SYSTEM	($25,970.22)	
					3	Aug 18, 2025	SYSTEM	$25,970.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 2, 2025	SYSTEM	($25,970.22)	
					5	Sep 16, 2025	SYSTEM	($25,970.22)	
					6	Oct 1, 2025	SYSTEM	($55,529.82)	
					7	Oct 16, 2025	SYSTEM	($55,529.82)	
				- Total				**($163,000.08)**	
			Material - Total					**($163,000.08)**	
			MaterialCredit		5	Sep 16, 2025	SYSTEM	$25,970.22	
					6	Oct 1, 2025	SYSTEM	$25,970.22	
					7	Oct 16, 2025	SYSTEM	$55,529.82	
				- Total				**$107,470.26**	
			MaterialCredit - Total					**$107,470.26**	
			Other Item Adjustment	SUBI	6	Oct 1, 2025	browns9	($5,000.00)	Withholding of funds for pavement repair needed due to damage occurring while shaping slopes for guardrail.
				SUBI - Total				**($5,000.00)**	
			Other Item Adjustment - Total					**($5,000.00)**	
	0060 - Total							**($60,529.82)**	
	0070	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	6	Oct 1, 2025	SYSTEM	($5,356.56)	
				Overrun - Total				**($5,356.56)**	
			Overrun - Total					**($5,356.56)**	
	0070 - Total							**($5,356.56)**	
	0080	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	6	Oct 1, 2025	SYSTEM	($1,358.00)	
				Overrun - Total				**($1,358.00)**	
			Overrun - Total					**($1,358.00)**	
	0080 - Total							**($1,358.00)**	
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Sep 16, 2025	SYSTEM	($1,952.85)	
				- Total				**($1,952.85)**	
			Material - Total					**($1,952.85)**	
			MaterialCredit		6	Oct 1, 2025	SYSTEM	$1,952.85	
				- Total				**$1,952.85**	
			MaterialCredit - Total					**$1,952.85**	
			Overrun	Overrun	7	Oct 16, 2025	SYSTEM	($365.19)	
				Overrun - Total				**($365.19)**	
			Overrun - Total					**($365.19)**	
	0180 - Total							**($365.19)**	
	0220	MULCHING	Material		5	Sep 16, 2025	SYSTEM	($4,484.08)	
				- Total				**($4,484.08)**	
			Material - Total					**($4,484.08)**	
			MaterialCredit		6	Oct 1, 2025	SYSTEM	$4,484.08	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0184	0220	MULCHING	MaterialCredit	**- Total**				**$4,484.08**	
			MaterialCredit - Total					**$4,484.08**	
	0220 - Total							**$0.00**	
	0230	SEEDING - COOL SEASON GRASSES	Material		5	Sep 16, 2025	SYSTEM	($4,484.08)	
				- Total				**($4,484.08)**	
			Material - Total					**($4,484.08)**	
			MaterialCredit		6	Oct 1, 2025	SYSTEM	$4,484.08	
				- Total				**$4,484.08**	
			MaterialCredit - Total					**$4,484.08**	
	0230 - Total							**$0.00**	
	0240	ROCK DITCH CHECK	Material		6	Oct 1, 2025	SYSTEM	($426.75)	
				- Total				**($426.75)**	
			Material - Total					**($426.75)**	
			MaterialCredit		7	Oct 16, 2025	SYSTEM	$426.75	
				- Total				**$426.75**	
			MaterialCredit - Total					**$426.75**	
	0240 - Total							**$0.00**	
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	($1,021.50)	
				Overrun - Total				**($1,021.50)**	
			Overrun - Total					**($1,021.50)**	
	0270 - Total							**($1,021.50)**	
	0300	2.5 IN. PSST POST - 12 GA.	Material		6	Oct 1, 2025	SYSTEM	($849.92)	
				- Total				**($849.92)**	
			Material - Total					**($849.92)**	
			MaterialCredit		7	Oct 16, 2025	SYSTEM	$849.92	
				- Total				**$849.92**	
			MaterialCredit - Total					**$849.92**	
	0300 - Total							**$0.00**	
	0310	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		6	Oct 1, 2025	SYSTEM	($1,555.80)	
				- Total				**($1,555.80)**	
			Material - Total					**($1,555.80)**	
			MaterialCredit		7	Oct 16, 2025	SYSTEM	$1,555.80	
				- Total				**$1,555.80**	
			MaterialCredit - Total					**$1,555.80**	
	0310 - Total							**$0.00**	
JSR0184 - Total								**($68,631.07)**	
Overall - Total								**($68,631.07)**	

There are no contract adjustments to display for this contract.