



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 1, 2026

Progress Estimate Number 1	Contract ID 260116-D02	Prime Contractor Mera Excavating, LLC	Pay Period Start See Award Date	Pay Period End April 1, 2026	Original Contract Amount \$149,066.28	Net Change Order Amount \$0.00	Current Contract Amount \$149,066.28
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Approval Date		By User
April 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcpetw1
April 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2026	July 1, 2026		27.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 6, 2026	March 6, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260116-D02			
Total Posted Items Pay	\$41,665.98	\$0.00	\$41,665.98
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
Contract Total Payable This Estimate:	\$41,665.98		\$41,665.98

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3556	0010	2013000	CLEARING AND GRUBBING	ACRE	\$5,091.840	1	\$5,091.84
	0030	2063500	CULVERT CLEANOUT	EA	\$1,657.500	1	\$1,657.50
	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$69.940	175	\$12,239.50
	0050	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$42.430	175	\$7,425.25
	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,511.650	2	\$5,023.30
	0090	6181000	MOBILIZATION	LS	\$13,306.920	0.750	\$9,980.19
	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.160	115	\$248.40

Project J5S3556 - Total **\$41,665.98**

Overall - Total **\$41,665.98**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3556	FAS S404(017)	Culvert rehabilitation	T	WASHINGTON	over Big Indian Creek on Route T near Potosi

Totals by Job Numbers

J5S3556			
	This Estimate	Previous	To Date
Posted Item Pay	\$41,665.98	\$0.00	\$41,665.98
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$41,665.98	\$0.00	\$41,665.98
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 April 7, 2026

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 April 7, 2026

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)
260116-D02	J5S3556	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,091.84	\$5,091.84
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$420.34	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,657.50	\$1,657.50
		0001	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	175.00	0.00	175.00	CUYD	175.00	\$69.94	\$12,239.50
		0001	0050	6113040	PLACING TYPE 2 ROCK BLANKET	175.00	0.00	175.00	CUYD	175.00	\$42.43	\$7,425.25
		0001	0060	6161005	CONSTRUCTION SIGNS	128.00	0.00	128.00	SQFT	0.00	\$10.79	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	30.00	0.00	30.00	EA	0.00	\$23.83	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,511.65	\$5,023.30
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$13,306.92	\$9,980.19
		0001	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	115.00	0.00	115.00	SQYD	115.00	\$2.16	\$248.40
		0001	0110	8059901	MISC.Cool Season Grasses	1.00	0.00	1.00	LS	0.00	\$11,755.30	\$0.00
		0040	0120	9031250A	U-CHANNEL POST, 3 LB	168.00	0.00	168.00	LF	0.00	\$19.12	\$0.00
		0040	0130	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$58.62	\$0.00
		0070	0140	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$3,109.47	\$0.00
		0070	0150	2169904	MISC.Powerwash and Remove Loose Concrete	5,115.00	0.00	5,115.00	SQFT	0.00	\$0.80	\$0.00
		0070	0160	7034001	CLASS B-1 CONCRETE	5.20	0.00	5.20	CUYD	0.00	\$2,047.06	\$0.00
		0070	0170	7040101	SUBSTRUCTURE REPAIR (FORMED)	31.00	0.00	31.00	SQFT	0.00	\$233.09	\$0.00
		0070	0180	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	150.00	0.00	150.00	SQFT	0.00	\$155.18	\$0.00
		0070	0190	7040113	CLEANING AND EPOXY COATING	300.00	0.00	300.00	SQFT	0.00	\$15.93	\$0.00
		0070	0200	7061000	REINFORCING STEEL	510.00	0.00	510.00	LB	0.00	\$5.09	\$0.00
		0070	0210	7069902	MISC.Resin Anchor System	336.00	0.00	336.00	EA	0.00	\$24.26	\$0.00
		0070	0220	7129901	MISC.Install Galvanized Angles	1.00	0.00	1.00	LS	0.00	\$20,604.20	\$0.00
Project J5S3556 - Total Value Posted to Date as of Report Generated Date												\$41,665.98
260116-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$41,665.98



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

Report Generated on April 7, 2026

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

Project: J5S3556

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
0010	2013000	CLEARING AND GRUBBING	3/30/26	3/31/26	1	1.00	ACRE	225+71.51 to 224+60.19 rt.					
0030	2063500	CULVERT CLEANOUT	3/30/26	3/31/26	1	1.00	EA	225+71.51 to 224+60.19 rt.					
0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	3/30/26	3/31/26	1	175.00	CUYD	225+71.51 to 224+60.19 rt.	225+71.51 to 224+60.				
0050	6113040	PLACING TYPE 2 ROCK BLANKET	3/30/26	3/31/26	1	175.00	CUYD	225+71.51 to 224+60.19 rt.	225+71.51 to 224+60.				
0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3/30/26	3/31/26	1	2.00	EA	1 at rte. 185 intersection and 1 at rte. A intersection					
0090	6181000	MOBILIZATION	3/30/26	3/31/26	1	0.75	LS	225+71.51 to 224+60.19 rt.					
0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3/30/26	3/31/26	1	115.00	SQYD	225+71.51 to 224+60.19 rt.					

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



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 260116-D02

No Data Available



Contract Adjustments for Contract - 260116-D02

There are no contract adjustments to display for this contract.