



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 15, 2026

Progress Estimate Number 2	Contract ID 260116-D02	Prime Contractor Mera Excavating, LLC	Pay Period Start April 2, 2026	Pay Period End April 15, 2026	Original Contract Amount \$149,066.28
					Net Change Order Amount \$30,070.90
					Current Contract Amount \$179,137.18

Approval Date		By User
April 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcpetw1
April 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 20, 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		53.68%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 2			
	This Estimate	Previous	To Date
260116-D02			
Total Posted Items Pay	\$54,502.26	\$41,665.98	\$96,168.24
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
		\$41,665.98	\$96,168.24
Contract Total Payable This Estimate:	\$54,502.26		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3556	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$10.790	32	\$345.28
	0140	2069901	MISC.Dewatering	LS	\$3,109.470	1	\$3,109.47
	0150	2169904	MISC.Powerwash and Remove Loose Concrete	SQFT	\$0.800	1	\$0.80
	0170	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$233.090	219	\$51,046.71

Project J5S3556 - Total **\$54,502.26**

Overall - Total **\$54,502.26**

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
J5S3556	0060	CONSTRUCTION SIGNS	Material			-32	\$10.79	(\$345.28)
	0060	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	32	\$10.79	\$345.28

Total **\$0.00**



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

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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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3556	Posted Item Pay	\$54,502.26	\$41,665.98	\$96,168.24
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$54,502.26	\$41,665.98	\$96,168.24
	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 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	pending due to material certification	MCPETW1	Overridden



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

Report Generated on April 21, 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	32.00	\$10.79	\$345.28
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	30.00	-30.00	0.00	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	1.00	\$3,109.47	\$3,109.47
		0070	0150	2169904	MISC.Powerwash and Remove Loose Concrete	5,115.00	0.00	5,115.00	SQFT	1.00	\$0.80	\$0.80
		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	188.00	219.00	SQFT	219.00	\$233.09	\$51,046.71
		0070	0180	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	150.00	-84.00	66.00	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												\$96,168.24
260116-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$96,168.24



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

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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
0060	6161005	CONSTRUCTION SIGNS	4/14/26	4/14/26	1	16.00	SQFT	W021-5 shoulder work ahead 225+71.51					
				4/14/26	2	16.00	SQFT	W021-5 shoulder work ahead 224+60.19					
0140	2069901	MISC.	4/13/26	4/14/26	1	1.00	LS	box culvert on rte T					
0150	2169904	MISC.	4/13/26	4/14/26	1	1.00	SQFT	box culvert on rte T					
0170	7040101	SUBSTRUCTURE REPAIR (FORMED)	4/9/26	4/13/26	1	219.00	SQFT	thursday- mera poured formed concrete repairs on box culvert. barrel 1 down stream wing wall repair # 1 34 SQFT barrel 3 downstream wing wall repair #2 19 SQFT barrel 1 downstream repair #3 15 SQFT barrel 1 upstream repair #4 12 SQFT upstream interior wall 1 repair #5 42 SQFT upstream interior wall 2 repair #6 42 SQFT down stream interior wall 1 repair #7 30 SQFT down stream interior wall 2 repair #8 25 SQFT formed repair total = 219 SQFT					

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

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 260116-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3556	0060	CONSTRUCTION SIGNS	Material		2	Apr 15, 2026	SYSTEM	(\$345.28)				
					2	Apr 15, 2026	SYSTEM	\$345.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
0060 - Total								\$0.00				
J5S3556 - Total								\$0.00				
Overall - Total								\$0.00				



Contract Adjustments for Contract - 260116-D02

There are no contract adjustments to display for this contract.