



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 1, 2026

Progress Estimate Number	Contract ID	260116-D02	Pay Period Start	April 16, 2026	Original Contract Amount	\$149,066.28
3	Prime Contractor	Mera Excavating, LLC	Pay Period End	May 1, 2026	Net Change Order Amount	\$30,070.90
					Current Contract Amount	\$179,137.18

Approval Date	By User
May 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by mcpetw1
May 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
May 5, 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		83.94%

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. 3			
	This Estimate	Previous	To Date
260116-D02			
Total Posted Items Pay	\$54,193.10	\$96,168.24	\$150,361.34
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
		\$96,168.24	\$150,361.34
Contract Total Payable This Estimate:	\$54,193.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3556	0090	6181000	MOBILIZATION	LS	\$13,306.920	0.250	\$3,326.73
	0150	2169904	MISC.Powerwash and Remove Loose Concrete	SQFT	\$0.800	5,114	\$4,091.20
	0160	7034001	CLASS B-1 CONCRETE	CUYD	\$2,047.060	5.200	\$10,644.71
	0190	7040113	CLEANING AND EPOXY COATING	SQFT	\$15.930	300	\$4,779.00
	0200	7061000	REINFORCING STEEL	LB	\$5.090	510	\$2,595.90
	0210	7069902	MISC.Resin Anchor System	EA	\$24.260	336	\$8,151.36
	0220	7129901	MISC.Install Galvanized Angles	LS	\$20,604.200	1	\$20,604.20
Project J5S3556 - Total							\$54,193.10
Overall - Total							\$54,193.10

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
	0160	CLASS B-1 CONCRETE	Material			-5.20000	\$2,047.06	(\$10,644.71)
	0160	CLASS B-1 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	5.20000	\$2,047.06	\$10,644.71



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					Current Contract Amount	\$179,137.18

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3556					Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0190	CLEANING AND EPOXY COATING	Material			-300	\$15.93	(\$4,779.00)
	0190	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	300	\$15.93	\$4,779.00
	0200	REINFORCING STEEL	Material			-510	\$5.09	(\$2,595.90)
	0200	REINFORCING STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	510	\$5.09	\$2,595.90
Total								\$0.00



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

Report Generated on May 6, 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	\$54,193.10	\$96,168.24	\$150,361.34
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$54,193.10	\$96,168.24	\$150,361.34
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 May 6, 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 material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7034001, Project Item Line Number 0160, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7040113, Project Item Line Number 0190, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material certification	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7061000, Project Item Line Number 0200, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	pending 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 May 6, 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	1.00	\$13,306.92	\$13,306.92
		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	5,115.00	\$0.80	\$4,092.00
		0070	0160	7034001	CLASS B-1 CONCRETE	5.20	0.00	5.20	CUYD	5.20	\$2,047.06	\$10,644.71
		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	300.00	\$15.93	\$4,779.00
		0070	0200	7061000	REINFORCING STEEL	510.00	0.00	510.00	LB	510.00	\$5.09	\$2,595.90
		0070	0210	7069902	MISC.Resin Anchor System	336.00	0.00	336.00	EA	336.00	\$24.26	\$8,151.36
		0070	0220	7129901	MISC.Install Galvanized Angles	1.00	0.00	1.00	LS	1.00	\$20,604.20	\$20,604.20
Project J5S3556 - Total Value Posted to Date as of Report Generated Date												\$150,361.34
260116-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$150,361.34



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

Report Generated on May 6, 2026

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
0090	6181000	MOBILIZATION	5/1/26	5/1/26	1	0.25	LS	box culvert rte. T					
0150	2169904	MISC.	5/1/26	5/1/26	1	5,114.00	SQFT	box culvert rte. T					
0160	7034001	CLASS B-1 CONCRETE	4/30/26	5/1/26	1	5.20	CUYD	box culvert connecting all walls to the existing floor					
0190	7040113	CLEANING AND EPOXY COATING	4/20/26	4/28/26	1	300.00	SQFT	top of box culvert.					
0200	7061000	REINFORCING STEEL	4/30/26	5/1/26	1	510.00	LB	wedges connecting the walls to the existing floor on box culvert					
0210	7069902	MISC.	4/21/26	4/28/26	1	336.00	EA	box culvert					
0220	7129901	MISC.	4/21/26	4/28/26	1	1.00	LS	box culvert.					

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



Line Item Adjustments by Estimate

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.					
					3	May 1, 2026	SYSTEM	(\$345.28)						
					3	May 1, 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					
	0160	CLASS B-1 CONCRETE	Material		3	May 1, 2026	SYSTEM	(\$10,644.71)						
					3	May 1, 2026	SYSTEM	\$10,644.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
	0160 - Total								\$0.00					
0190	CLEANING AND EPOXY COATING	Material		3	May 1, 2026	SYSTEM	(\$4,779.00)							
				3	May 1, 2026	SYSTEM	\$4,779.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				- Total								\$0.00		
				Material - Total								\$0.00		
0190 - Total								\$0.00						
0200	REINFORCING STEEL	Material		3	May 1, 2026	SYSTEM	(\$2,595.90)							
				3	May 1, 2026	SYSTEM	\$2,595.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				- Total								\$0.00		
				Material - Total								\$0.00		
0200 - 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.