



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

| | | | | | | | |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|---|--|
| Progress Estimate Number 4 | Contract ID 260116-D02 | Prime Contractor Mera Excavating, LLC | Pay Period Start May 2, 2026 | Pay Period End May 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 |
|---------------|--|
| May 18, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by mcpetw1 |
| May 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3 |
| May 19, 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 | May 11, 2026 | 99.42% |

| 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 | March 23, 2026 | March 23, 2026 | |

| Contract Total Pay For Estimate No. 4 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 260116-D02 | | | |
| Total Posted Items Pay | \$27,740.00 | \$150,361.34 | \$178,101.34 |
| 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 |
| | | \$150,361.34 | \$178,101.34 |
| Contract Total Payable This Estimate: | \$27,740.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|--------------|-----------------------|--------------------------|
| J5S3556 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$420.340 | 1 | \$420.34 |
| | 0110 | 8059901 | MISC.Cool Season Grasses | LS | \$11,755.300 | 1 | \$11,755.30 |
| | 0120 | 9031250A | U-CHANNEL POST, 3 LB | LF | \$19.120 | 168 | \$3,212.16 |
| | 0130 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$58.620 | 36 | \$2,110.32 |
| | 0180 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | SQFT | \$155.180 | 66 | \$10,241.88 |
| Project J5S3556 - Total | | | | | | | \$27,740.00 |
| Overall - Total | | | | | | | \$27,740.00 |

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 | 0130 | SHF-FLAT SHEET FLUORESCENT | Material | | | -36 | \$58.62 | (\$2,110.32) |
| | 0130 | SHF-FLAT SHEET FLUORESCENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 36 | \$58.62 | \$2,110.32 |
| | 0180 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | -66 | \$155.18 | (\$10,241.88) |
| | 0180 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 66 | \$155.18 | \$10,241.88 |



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

| Progress Estimate Number 4 | Contract ID 260116-D02 | Prime Contractor Mera Excavating, LLC | Pay Period Start May 2, 2026 | Pay Period End May 15, 2026 | Original Contract Amount \$149,066.28 | Net Change Order Amount \$30,070.90 | 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 | 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 (0003) due to user mcpetw1 overriding Payment Estimate Exception 2 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 20, 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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5S3556 | Posted Item Pay | \$27,740.00 | \$150,361.34 | \$178,101.34 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$27,740.00 | \$150,361.34 | \$178,101.34 |
| | 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 20, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 7040102, Project Item Line Number 0180, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | pending material report | 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 report | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3556, Item 9035069A, Project Item Line Number 0130, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | pending material report | MCPETW1 | Overridden |



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

Report Generated on May 20, 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 | 1.00 | \$420.34 | \$420.34 |
| | | 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 | 1.00 | \$11,755.30 | \$11,755.30 |
| | | 0040 | 0120 | 9031250A | U-CHANNEL POST, 3 LB | 168.00 | 0.00 | 168.00 | LF | 168.00 | \$19.12 | \$3,212.16 |
| | | 0040 | 0130 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$58.62 | \$2,110.32 |
| | | 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 | 66.00 | \$155.18 | \$10,241.88 |
| | | 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 | | | | | | | | | | | | \$178,101.34 |
| 260116-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$178,101.34 |



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

Report Generated on May 20, 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 |
|-------------|-----------|--------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/15/26 | 5/18/26 | 1 | 1.00 | LS | rte. T box culvert | 225+00.19 r/l/t | | 225+31.51 r/l/t | | |
| 0110 | 8059901 | MISC. | 5/13/26 | 5/14/26 | 1 | 1.00 | LS | rte. t | | | | | |
| 0120 | 9031250A | U-CHANNEL POST, 3 LB | 5/11/26 | 5/12/26 | 1 | 168.00 | LF | both sides f box culvert. | | | | | |
| 0130 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 5/11/26 | 5/12/26 | 1 | 36.00 | SQFT | both sides of box culvert | | | | | |
| 0180 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 5/15/26 | 5/18/26 | 1 | 66.00 | SQFT | rte. T box culvert edge of floor | 225+00 | | | | |

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 | |
| | 0130 | SHF-FLAT SHEET FLUORESCENT | Material | | 4 | May 18, 2026 | SYSTEM | (\$2,110.32) | | | |
| | | | | | 4 | May 18, 2026 | SYSTEM | \$2,110.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0130 - 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 | | |
| 0180 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 4 | May 18, 2026 | SYSTEM | (\$10,241.88) | | | | |
| | | | | 4 | May 18, 2026 | SYSTEM | \$10,241.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 0180 - 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. | | | |
| | | | | 4 | May 18, 2026 | SYSTEM | (\$2,595.90) | | | | |
| | | | | 4 | May 18, 2026 | SYSTEM | \$2,595.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 0200 - Total | \$0.00 | | |
| | | | | | | | | J5S3556 - Total | \$0.00 | | |



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 |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 260116-D02

There are no contract adjustments to display for this contract.