Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: July 15, 2026

Final Estimate Number	**5**	**Pay Period Start**	May 16, 2026	**Original Contract Amount**		$149,066.28
Contract ID	260116-D02	**Pay Period End**	July 15, 2026	**Net Change Order Amount**		$29,035.06
Prime Contractor	Mera Excavating, LLC			**Current Contract Amount**		$178,101.34

Approval Date		By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
September 30, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
October 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	May 11, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 18, 2026	August 18, 2026
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
260116-D02				
	Total Posted Items Pay	$0.00	$178,101.34	$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
			$178,101.34	$178,101.34
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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

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	$0.00	$178,101.34	$178,101.34
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$178,101.34**	**$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

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

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	-96.00	32.00	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)

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.
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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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.