

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-G14	0024	March 16, 2019	April 1, 2019	April 2, 2019	PROG	SW	GCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Branco Enterprises, Inc.	0010122	P.O. Box 459	Neosho	MO	64850	(41-7)4-56-1	(41-7)4-51-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J7S3160	FAS-S601(028)	ADA and signal improvements	FF	JASPER	from Route 43 (Main St.) to 0.2 mile west of I-49 in Joplin

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Work Begin Date	20180409						
Notice to Proceed Date	20180409						
Adjusted Completion Date	20190701						
Original Completion Date	20190701						

Totals by Job Number				
J7S3160		To Date	Previous	This estimate
Participating		\$1,761,355.08	\$1,756,805.08	\$4,550.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,761,355.08	\$1,756,805.08	\$4,550.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,761,355.08	\$1,756,805.08	\$4,550.00
Other Adjustments		\$768.49	\$768.49	\$0.00
Retainage		\$0.00	\$0.00	\$0.00

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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$4,773.94)		(\$223.94)	(\$4,550.00)
Total:	\$1,757,349.63		\$1,757,349.63	\$0.00
			Total Payable:	\$0.00

Total Contract			
180216-G14	To Date	Previous	This Estimate
	Line Item Pay	\$1,756,805.08	\$4,550.00
	All Adjustments	\$544.55	(\$4,550.00)
	Total	\$1,757,349.63	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	sernae1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lanek1
20190403	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,766,650.02	\$23929.64	\$1,790,579.66	98.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3160	0060	SYSTEM	Overrun	(\$1370.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0024 Type: EI Seq No: 1 Desc: Minor Item J7S3160 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 03/29/2019.
	0080	SYSTEM	Overrun	(\$3180.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0024 Type: EI Seq No: 2 Desc: Minor Item J7S3160 /0080

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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3160					exceeds Overrun Limits. This adjustment applies to DWR Date 03/29/2019.
J7S3160				(\$4550.00)	
Summary				(\$4550.00)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J7S3160 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0024 Prj Nbr: J7S3160 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J7S3160 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0024 Prj Nbr: J7S3160 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J7S3160 /0290 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J7S3160 /0530 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	

All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3160	0060	6049902	MISC. ADJUSTING MANHOLES, INLETS, AND VALVES	\$685.00	46.00	2.00	48.00	\$1370.00
	0080	6081012	TRUNCATED DOMES	\$30.00	824.00	106.00	930.00	\$3180.00
	0290	6206176A	6 IN., WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT	\$2.73	410.00	0.00	410.00	\$0.00
	0530	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	\$180.26	5.00	0.00	5.00	\$0.00
J7S3160								\$4550.00
Summary								\$4550.00

Estimate Item Detail, All Items to Date:									
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
J7S3160	0001	0010	2019901	MISC. TREE REMOVAL/TRIMMING	1.00	1.00	\$3182.00	\$3,182.00	
J7S3160	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$303088.00	\$303,088.00	

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J7S3160	0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10,301.00	10301.00	\$6.90	\$71,076.90
J7S3160	0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	644.00	644.00	\$6.90	\$4,443.60
J7S3160	0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	44.00	44.00	\$16.00	\$704.00
J7S3160	0001	0060	6049902	MISC. ADJUSTING MANHOLES, INLETS, AND VALVES	46.00	48.00	\$685.00	\$32,880.00
J7S3160	0001	0070	6081010	CONCRETE CURB RAMP	2,928.70	2928.70	\$79.00	\$231,367.30
J7S3160	0001	0080	6081012	TRUNCATED DOMES	824.00	930.00	\$30.00	\$27,900.00
J7S3160	0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	79.80	79.80	\$58.00	\$4,628.40
J7S3160	0001	0100	6083008	8 IN. CONCRETE MEDIAN STRIP	50.60	50.60	\$73.00	\$3,693.80
J7S3160	0001	0110	6085008	PAVED APPROACH, 8 IN.	8,773.90	8773.90	\$50.30	\$441,327.17
J7S3160	0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	7,372.10	7372.10	\$44.82	\$330,417.52
J7S3160	0001	0130	6089902	MISC. REMOVE AND REINSTALL BENCH	1.00	1.00	\$833.00	\$833.00
J7S3160	0001	0140	6091052	CURB AND GUTTER TYPE B	1,931.00	1931.00	\$25.00	\$48,275.00
J7S3160	0001	0150	6149902	MISC. CONCRETE TROUGH	2.00	0.00	\$1370.00	\$0.00
J7S3160	0001	0160	6161005	CONSTRUCTION SIGNS	852.00	852.00	\$7.10	\$6,049.20
J7S3160	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$110.00	\$440.00
J7S3160	0001	0180	6161009	FLAG ASSEMBLY	18.00	18.00	\$22.00	\$396.00
J7S3160	0001	0190	6161028	CHANNELIZER	174.00	174.00	\$18.00	\$3,132.00
J7S3160	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	3.00	3.00	\$164.00	\$492.00
J7S3160	0001	0210	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	20.00	20.00	\$191.00	\$3,820.00
J7S3160	0001	0220	6161040	FLASHING ARROW PANEL	4.00	4.00	\$1640.00	\$6,560.00
J7S3160	0001	0230	6161052	WARNING LIGHT, TYPE B	12.00	12.00	\$110.00	\$1,320.00
J7S3160	0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$4916.00	\$19,664.00
J7S3160	0001	0250	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CADE	48.00	48.00	\$246.00	\$11,808.00
J7S3160	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$69750.00	\$69,750.00
J7S3160	0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	\$273.00	\$0.00
J7S3160	0001	0280	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	24.00	24.00	\$10.92	\$262.08

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J7S3160	0001	0290	6206176A	6 IN., WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT	394.00	410.00	\$2.73	\$1,119.30
J7S3160	0001	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	19.00	19.00	\$273.12	\$5,189.28
J7S3160	0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5462.33	\$5,462.33
J7S3160	0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	5,625.00	0.00	\$5.46	\$0.00
J7S3160	0001	0330	8061007A	CURB INLET CHECK	135.00	135.00	\$81.93	\$11,060.55
J7S3160	0030	0340	9020213	SIGNAL HEAD, TYPE 3S	1.00	1.00	\$923.13	\$923.13
J7S3160	0030	0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12.00	12.00	\$633.63	\$7,603.56
J7S3160	0030	0360	9020833	SH-FLAT SHEET - SIGNAL SIGN	24.00	24.00	\$41.51	\$996.24
J7S3160	0030	0370	9020834	SIGNAL SIGN, MOUNTING HARDWARE	24.00	24.00	\$149.67	\$3,592.08
J7S3160	0030	0380	9022708	POST, SIGNAL 8 FT. OR 2.4 M	14.00	14.00	\$1021.46	\$14,300.44
J7S3160	0030	0390	9024920	DETECTOR, PUSHBUTTON	14.00	14.00	\$267.65	\$3,747.10
J7S3160	0030	0400	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	275.00	275.00	\$13.11	\$3,605.25
J7S3160	0030	0410	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	37.00	37.00	\$40.69	\$1,505.53
J7S3160	0030	0420	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,840.00	3840.00	\$1.37	\$5,260.80
J7S3160	0030	0430	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,840.00	3840.00	\$1.58	\$6,067.20
J7S3160	0030	0440	9028311	CABLE, 16 AWG 7 CONDUCTOR	880.00	880.00	\$1.75	\$1,540.00
J7S3160	0030	0450	9028810	PULL BOX, PREFORMED CLASS 1	1.00	1.00	\$1087.00	\$1,087.00
J7S3160	0030	0460	9029100	BASE, CONCRETE	7.90	7.90	\$1300.03	\$10,270.24
J7S3160	0030	0470	9029902	MISC. ADJUST EXISTING PULLBOX	2.00	2.00	\$999.61	\$1,999.22
J7S3160	0030	0480	9029902	MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	2.00	2.00	\$18047.52	\$36,095.04
J7S3160	0030	0490	9029902	MISC. PEDESTRIAN PUSHBUTTON EXTENSION	9.00	9.00	\$365.98	\$3,293.82
J7S3160	0030	0500	9029902	MISC. RELOCATE EXISTING PEDESTRIAN DETECTOR	8.00	8.00	\$142.02	\$1,136.16
J7S3160	0030	0510	9029902	MISC. RELOCATE EXISTING PEDESTRIAN SIGNAL HEAD	9.00	9.00	\$185.72	\$1,671.48
J7S3160	0030	0520	9029902	MISC. RELOCATE EXISTING PEDESTRIAN SIGNAL POST (8FT)	4.00	4.00	\$540.77	\$2,163.08
J7S3160	0040	0530	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	4.00	5.00	\$180.26	\$901.30
J7S3160	0040	5001	9028811	PULL BOX, PREFORMED CLASS 2	1.00	1.00	\$1750.00	\$1,750.00

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J7S3160	0040	5002	9029903	MISC.	430.00	430.00	\$1.85	\$795.50
J7S3160	0040	5003	9028309	CABLE, 16 AWG 3 CONDUCTOR	430.00	430.00	\$1.65	\$709.50
J7S3160	0001	5004	6149902	MISC. DRAINAGE FITTINGS MODIFIED TRENCH	0.00	0.00	\$2750.00	\$0.00
J7S3160	0001	5005	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	0.00	0.00	\$150.00	\$0.00
J7S3160	0001	5006	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	0.00	0.00	\$80.00	\$0.00
J7S3160	0001	5007	6143013	MANHOLE FRAME AND COVER, TYPE 3	0.00	0.00	\$250.00	\$0.00
J7S3160	0001	5008	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$10000.00	\$0.00
J7S3160	0001	5009	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	0.00	0.00	\$13.00	\$0.00
J7S3160	0001	5010	5021112	CONCRETE PAVEMENT (12 IN. NON-REINF)	0.00	0.00	\$80.00	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J7S3160	0060	6049902	MISC. DRAINAGE ITEM	20190329	sernae1	Rte FF	2	EA	3	+	0	0	117	+	0	0	0	0
	0080	6081012	TRUNCATED DOMES	20190329	sernae1	Rte FF and Main ST	106	SQFT	2	+	0	0	3	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field