

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-G15	0023	March 16, 2019	April 1, 2019	April 1, 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
J7S3207	FAF 86-1(11)	ADA improvements	86	NEWTON	at various locations from e/o Loop 49 to e/o Rte. HH

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Open to Traffic Date	20180425						
Work Begin Date	20180425						
Substantial Work Complete Date	20181201						
Original Completion Date	20181201						
Adjusted Completion Date	20181201						

Totals by Job Number				
J7S3207		To Date	Previous	This estimate
	Participating	\$588,957.62	\$588,957.62	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$588,957.62	\$588,957.62	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$588,957.62	\$588,957.62	\$0.00
	Other Adjustments	\$256.66	\$256.66	\$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	(\$9,604.50)		(\$9,604.50)	\$0.00
Total:	\$579,609.78		\$579,609.78	\$0.00
			Total Payable:	\$0.00

Total Contract			
180216-G15	To Date	Previous	This Estimate
	Line Item Pay	\$588,957.62	\$588,957.62
	All Adjustments	(\$9,347.84)	(\$9,347.84)
	Total	\$579,609.78	\$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	lanek1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
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
\$594,493.62	\$0.00	\$594,493.62	99.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J7S3207 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J7S3207 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3207 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3207 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3207 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3207 /0210 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
J7S3207	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$9.71	4362.00	0.00	4,362.00	\$0.00
	0070	6081010	CONCRETE CURB RAMP	\$83.41	846.80	0.00	846.80	\$0.00
	0080	6081012	TRUNCATED DOMES	\$29.70	607.00	0.00	607.00	\$0.00
	0190	6091060	PAVED DITCH	\$75.26	59.90	0.00	59.90	\$0.00
	0210	6099903	MISC. MODIFIED TYPE-S CURB (12 IN.-30 IN.)	\$60.63	70.00	0.00	70.00	\$0.00
	0370	8032000A	KENTUCKY BLUEGRASS SODDING	\$8.20	983.00	0.00	983.00	\$0.00
J7S3207								\$0.00
Summary								\$0.00

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
J7S3207	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3579.16	\$3,579.16
J7S3207	0001	0020	2029903	MISC. SIDEWALK MANICURING	110.00	110.00	\$6.76	\$743.60
J7S3207	0001	0030	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	4,900.00	4900.00	\$6.16	\$30,184.00
J7S3207	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,344.00	4362.00	\$9.71	\$42,355.02
J7S3207	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	23.00	\$42.22	\$971.06

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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
J7S3207	0001	0060	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	40.30	40.30	\$128.06	\$5,160.82
J7S3207	0001	0070	6081010	CONCRETE CURB RAMP	830.80	846.80	\$83.41	\$70,631.59
J7S3207	0001	0080	6081012	TRUNCATED DOMES	553.00	607.00	\$29.70	\$18,027.90
J7S3207	0001	0090	6083008	8 IN. CONCRETE MEDIAN STRIP	19.80	19.80	\$69.94	\$1,384.81
J7S3207	0001	0100	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	978.00	978.00	\$90.48	\$88,489.44
J7S3207	0001	0110	6085008	PAVED APPROACH, 8 IN.	1,688.50	1688.50	\$58.03	\$97,983.66
J7S3207	0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	1,320.30	1320.30	\$44.11	\$58,238.43
J7S3207	0001	0130	6086008	CONCRETE SIDEWALK, 8 IN.	458.40	458.40	\$61.40	\$28,145.76
J7S3207	0001	0140	6089902	MISC. PRECAST CONCRETE DROP INLET WITH MAN HOLE COVER	3.00	3.00	\$3605.60	\$10,816.80
J7S3207	0001	0150	6089905	MISC. CONCRETE SIDEWALK, 10 IN.	10.40	10.40	\$78.92	\$820.77
J7S3207	0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	65.00	65.00	\$38.58	\$2,507.70
J7S3207	0001	0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	19.00	19.00	\$46.09	\$875.71
J7S3207	0001	0180	6091052	CURB AND GUTTER TYPE B	286.00	286.00	\$32.18	\$9,203.48
J7S3207	0001	0190	6091060	PAVED DITCH	35.00	59.90	\$75.26	\$4,508.07
J7S3207	0001	0200	6099902	MISC. MODIFIED TRENCH GUTTER, CURB, AND GRATE	3.00	3.00	\$5025.48	\$15,076.44
J7S3207	0001	0210	6099903	MISC. MODIFIED TYPE-S CURB (12 IN.-30 IN.)	24.00	70.00	\$60.63	\$4,244.10
J7S3207	0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1093.70	\$0.00
J7S3207	0001	0230	6161005	CONSTRUCTION SIGNS	1,180.00	644.00	\$7.11	\$4,578.84
J7S3207	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$109.37	\$218.74
J7S3207	0001	0250	6161025	CHANNELIZER (TRIM LINE)	330.00	330.00	\$19.69	\$6,497.70
J7S3207	0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	14.00	\$82.03	\$1,148.42
J7S3207	0001	0270	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1421.81	\$2,843.62
J7S3207	0001	0280	6161070	TUBULAR MARKER	7.00	7.00	\$82.03	\$574.21
J7S3207	0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3827.95	\$7,655.90
J7S3207	0001	0300	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	60.00	60.00	\$136.71	\$8,202.60
J7S3207	0001	0310	6181000	MOBILIZATION	1.00	1.00	\$25378.49	\$25,378.49
J7S3207	0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	120.00	120.00	\$27.07	\$3,248.40

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J7S3207	0001	0330	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	21.00	18.00	\$196.87	\$3,543.66
J7S3207	0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72.00	72.00	\$8.75	\$630.00
J7S3207	0001	0350	6229903	MISC. SIDEWALK JOINT GRINDING	20.00	20.00	\$26.86	\$537.20
J7S3207	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5468.50	\$5,468.50
J7S3207	0001	0370	8032000A	KENTUCKY BLUEGRASS SODDING	760.00	983.00	\$8.20	\$8,060.60
J7S3207	0001	0380	8061005	ROCK DITCH CHECK	15.00	0.00	\$27.34	\$0.00
J7S3207	0001	0390	8061007A	CURB INLET CHECK	19.00	0.00	\$164.05	\$0.00
J7S3207	0001	0400	8061016	SEDIMENT REMOVAL	29.00	0.00	\$37.45	\$0.00
J7S3207	0001	0410	8061019	SILT FENCE	928.00	900.00	\$3.28	\$2,952.00
J7S3207	0001	0420	8069928	MISC. WATER POLLUTION CONTROL MANAGER	56.00	0.00	\$0.01	\$0.00
J7S3207	0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	1.10	\$2050.69	\$2,255.76
J7S3207	0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	12.00	\$235.15	\$2,821.80
J7S3207	0040	0450	9031270A	2 IN. PSST POST - 12 GA.	256.00	192.00	\$7.93	\$1,522.56
J7S3207	0040	0460	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	48.00	36.00	\$35.55	\$1,279.80
J7S3207	0040	0470	9035004A	SH-FLAT SHEET	210.00	169.00	\$33.08	\$5,590.52
J7S3207	0001	5001	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	0.00	\$250.00	\$0.00
J7S3207	0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$3500.00	\$0.00

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field