



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-G02	0006	December 16, 2019	January 1, 2020	January 2, 2020	Progress

Prepared For:

Branco Enterprises, Inc.
12033 E Highway 86
Neosho, MO 64850
(417)451-2851FAX

Prepared By:

Clinton Project Office
1057 East gains Drive
Clinton, MO 64735

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3356	FAF 160-1(69)	Slide repair	160	BARTON	0.3 mile east of Main St. in Mindenmines
J7S3353	FAS S602(55)	Slide repairs	43	BARTON	over Burlington Northern Santa Fe Railroad

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$896,714.80	(\$39,298.00)	\$857,416.80	97.22%	November 22, 2019	November 22, 2019	Nov 22, 2019 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3356			
J7S3353			

Contract Total Pay For Estimate No. 006				
		To Date	Previous	This Estimate
190517-G02				
	Total Earnings	\$416,783.70	\$412,779.90	\$4,003.80
	Total Adjustments	(\$19,500.00)	(\$19,500.00)	\$0.00
		\$397,283.70	\$393,279.90	
Contract Total Payable This Estimate:				\$4,003.80



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Approval Date	By User
January 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by WOODC
January 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
January 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J7P3356	To Date	Previous	This Estimate	
	Participating	\$239,049.45	\$238,566.45	\$483.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$239,049.45	\$238,566.45	\$483.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	(\$10,873.20)	(\$10,873.20)	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$228,176.25	\$227,693.25	
	Project Total Payable This Estimate:			\$483.00
J7S3353	To Date	Previous	This Estimate	
	Participating	\$177,734.25	\$174,213.45	\$3,520.80
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$177,734.25	\$174,213.45	\$3,520.80
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	(\$8,626.80)	(\$8,626.80)	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$169,107.45	\$165,586.65	
	Project Total Payable This Estimate:			\$3,520.80



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J7S3353, Item 6052010A, Project Item Line Number 0470, Material Set 6052010A96, Material 1020CPCSAC0015 - CulvPipe AI Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient.	WOODC	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J7P3356	0010	2013000		\$2,540.00	ACRE	0.00	1.00	0.00	1.00	\$0.00
	0020	2022010		\$4,785.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2035000		\$6.85	CUYD	0.00	20.00	0.00	20.00	\$0.00
	0040	2037075		\$1,000.00	STA	0.00	6.00	0.00	6.00	\$0.00
	0050	2072000		\$2,105.00	STA	0.00	6.00	0.00	6.00	\$0.00
	0070	3049907	MISC. TYPE 1 AGGREGATE SHOULDER	\$36.00	CUYD	0.00	111.00	0.00	111.00	\$0.00
	0080	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$43.50	TONS	0.00	26.80	0.00	26.80	\$0.00
	0130	6122012		\$3,277.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6123000A		\$2,500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0180	6161005		\$6.90	SQFT	0.00	220.00	0.00	220.00	\$0.00
	0190	6161008		\$98.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0200	6161009		\$23.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0210	6161025		\$16.10	EA	0.00	20.00	30.00	50.00	\$483.00
	0220	6161033		\$46.00	EA	0.00	5.00	0.00	5.00	\$0.00
0230	6161099		\$1,552.00	EA	0.00	2.00	0.00	2.00	\$0.00	



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J7P3356	0240	6162004		\$3,104.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0250	6173600D		\$36.60	LF	0.00	554.00	0.00	554.00	\$0.00
	0260	6181000		\$20,800.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0330	6274000		\$1,150.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0340	7011103		\$173.00	LF	0.00	600.00	0.00	600.00	\$0.00
	0350	7061060		\$1.40	LB	0.00	17,640.00	0.00	17,640.00	\$0.00
	0360	8061016		\$25.00	CUYD	0.00	3.00	0.00	3.00	\$0.00
	0370	8061019		\$5.75	LF	0.00	300.00	0.00	300.00	\$0.00
	0380	6061060		\$42.30	LF	0.00	137.50	0.00	137.50	\$0.00
	0390	6061074		\$1,021.00	EA	0.00	2.00	0.00	2.00	\$0.00
J7S3353	0400	2013000		\$2,537.00	ACRE	0.00	1.00	0.00	1.00	\$0.00
	0410	2022010		\$4,295.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0420	2031000		\$25.00	CUYD	0.00	940.00	0.00	940.00	\$0.00
	0430	2036000		\$18.00	CUYD	0.00	5.00	0.00	5.00	\$0.00
	0440	2142000		\$51.00	CUYD	0.00	755.00	0.00	755.00	\$0.00
	0450	2143000		\$34.00	CUYD	0.00	755.00	0.00	755.00	\$0.00
	0460	5021307		\$63.00	SQYD	0.00	8.40	0.00	8.40	\$0.00
	0480	6091041		\$61.70	LF	0.00	70.00	0.00	70.00	\$0.00
	0490	6091052		\$36.00	LF	0.00	27.00	0.00	27.00	\$0.00
	0500	6092011		\$18.25	LF	0.00	13.00	0.00	13.00	\$0.00
	0510	6097000		\$49.00	CUYD	0.00	4.00	0.00	4.00	\$0.00
	0520	6161005		\$7.00	SQFT	0.00	128.00	0.00	128.00	\$0.00
	0530	6161025		\$15.00	EA	0.00	20.00	0.00	20.00	\$0.00
	0540	6181000		\$58,900.00	LS	0.00	1.00	0.00	1.00	\$0.00



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J7S3353	0550	6240104A		\$3.00	SQYD	0.00	578.00	0.00	578.00	\$0.00
	0560	6274000		\$1,150.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0570	7032002		\$800.00	CUYD	0.00	1.80	0.00	1.80	\$0.00
	0580	7061000		\$3.00	LB	0.00	90.00	0.00	90.00	\$0.00
	0590	8051000A		\$4,890.00	ACRE	0.00	0.00	0.72	0.72	\$3,520.80
	0600	8061005		\$11.50	LF	0.00	470.00	0.00	470.00	\$0.00
	0630	8061019		\$4.30	LF	0.00	760.00	0.00	760.00	\$0.00
Total Amount of Items Paid this Estimate -										\$4,003.80

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P3356	0001	0010	2013000		0.00	1	ACRE	1.00	\$2,540.00	\$2,540.00
	0001	0020	2022010		0.00	1	LS	1.00	\$4,785.00	\$4,785.00
	0001	0030	2035000		0.00	20	CUYD	20.00	\$6.85	\$137.00
	0001	0040	2037075		0.00	6	STA	6.00	\$1,000.00	\$6,000.00
	0001	0050	2072000		0.00	6	STA	6.00	\$2,105.00	\$12,630.00
	0001	0060	3040163		-21.00	21	SQYD	0.00	\$18.50	\$0.00
	0001	0070	3049907	MISC. TYPE 1 AGGREGATE SHOULDER	0.00	111	CUYD	111.00	\$36.00	\$3,996.00
	0001	0080	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	26.800	TONS	26.80	\$43.50	\$1,165.80
	0001	0090	4011209		-7.60	7.600	TONS	0.00	\$345.00	\$0.00



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J7P3356	0001	0100	4013010		-10.40	10.400	TONS	0.00	\$345.00	\$0.00
	0001	0110	4071005		-5.00	5	GAL	0.00	\$23.00	\$0.00
	0001	0120	4081015		-8.00	8	GAL	0.00	\$23.00	\$0.00
	0001	0130	6122012		0.00	2	EA	2.00	\$3,277.00	\$6,554.00
	0001	0140	6122020		-4.00	4	EA	0.00	\$11.50	\$0.00
	0001	0150	6123000A		0.00	1	EA	1.00	\$2,500.00	\$2,500.00
	0001	0160	6131012		-21.00	21	SQYD	0.00	\$31.50	\$0.00
	0001	0170	6131014		-80.00	80	LF	0.00	\$5.75	\$0.00
	0001	0180	6161005		0.00	220	SQFT	220.00	\$6.90	\$1,518.00
	0001	0190	6161008		0.00	2	EA	2.00	\$98.00	\$196.00
	0001	0200	6161009		0.00	4	EA	4.00	\$23.00	\$92.00
	0001	0210	6161025		0.00	50	EA	50.00	\$16.10	\$805.00
	0001	0220	6161033		0.00	5	EA	5.00	\$46.00	\$230.00
	0001	0230	6161099		0.00	2	EA	2.00	\$1,552.00	\$3,104.00
	0001	0240	6162004		0.00	4	EA	4.00	\$3,104.00	\$12,416.00
	0001	0250	6173600D		0.00	554	LF	554.00	\$36.60	\$20,276.40
	0001	0260	6181000		0.00	1	LS	1.00	\$20,800.00	\$20,800.00
	0001	0270	6205301B		-550.00	550	LF	0.00	\$1.90	\$0.00



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J7P3356	0001	0280	6205303B		-1,600.00	1600	LF	0.00	\$1.90	\$0.00
	0001	0290	6206000C		-550.00	550	LF	0.00	\$1.72	\$0.00
	0001	0300	6206001C		-200.00	200	LF	0.00	\$1.72	\$0.00
	0001	0310	6207001		-2,900.00	2900	LF	0.00	\$1.15	\$0.00
	0001	0320	6221001		-50.00	50	SQYD	0.00	\$57.48	\$0.00
	0001	0330	6274000		0.00	1	LS	1.00	\$1,150.00	\$1,150.00
	0001	0340	7011103		0.00	600	LF	600.00	\$173.00	\$103,800.00
	0001	0350	7061060		0.00	17640	LB	17,640.00	\$1.40	\$24,696.00
	0001	0360	8061016		0.00	3	CUYD	3.00	\$25.00	\$75.00
	0001	0370	8061019		0.00	300	LF	300.00	\$5.75	\$1,725.00
	0010	0380	6061060		0.00	137.500	LF	137.50	\$42.30	\$5,816.25
	0010	0390	6061074		0.00	2	EA	2.00	\$1,021.00	\$2,042.00
J7S3353	0001	0400	2013000		0.00	1	ACRE	1.00	\$2,537.00	\$2,537.00
	0001	0410	2022010		0.00	1	LS	1.00	\$4,295.00	\$4,295.00
	0001	0420	2031000		0.00	940	CUYD	940.00	\$25.00	\$23,500.00
	0001	0430	2036000		0.00	5	CUYD	5.00	\$18.00	\$90.00
	0001	0440	2142000		0.00	755	CUYD	755.00	\$51.00	\$38,505.00
	0001	0450	2143000		0.00	755	CUYD	755.00	\$34.00	\$25,670.00



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J7S3353	0001	0460	5021307		0.00	14.400	SQYD	8.40	\$63.00	\$529.20
	0001	0470	6052010A		0.00	136	LF	136.00	\$55.50	\$7,548.00
	0001	0480	6091041		0.00	70	LF	70.00	\$61.70	\$4,319.00
	0001	0490	6091052		0.00	27	LF	27.00	\$36.00	\$972.00
	0001	0500	6092011		0.00	13	LF	13.00	\$18.25	\$237.25
	0001	0510	6097000		0.00	4	CUYD	4.00	\$49.00	\$196.00
	0001	0520	6161005		0.00	284	SQFT	128.00	\$7.00	\$896.00
	0001	0530	6161025		0.00	20	EA	20.00	\$15.00	\$300.00
	0001	0540	6181000		0.00	1	LS	1.00	\$58,900.00	\$58,900.00
	0001	0550	6240104A		0.00	578	SQYD	578.00	\$3.00	\$1,734.00
	0001	0560	6274000		0.00	1	LS	1.00	\$1,150.00	\$1,150.00
	0001	0570	7032002		0.00	1.800	CUYD	1.80	\$800.00	\$1,440.00
	0001	0580	7061000		0.00	90	LB	90.00	\$3.00	\$270.00
	0001	0590	8051000A		0.00	1	ACRE	0.72	\$4,890.00	\$3,520.80
	0001	0600	8061005		0.00	470	LF	470.00	\$11.50	\$5,405.00
	0001	0610	8061016		0.00	27	CUYD	0.00	\$25.00	\$0.00
	0001	0620	8061017		0.00	0.500	ACRE	0.00	\$1,725.00	\$0.00
	0001	0630	8061019		0.00	760	LF	760.00	\$4.30	\$3,268.00



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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7P3356	0210	6161025	CHANNELIZER (TRIM LINE)	Route 160	12/24/19	woodc	30.00	EA		