



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: August 25, 2020

<b>Final Estimate Number</b> 9	<b>Contract ID</b> 190517-G02	<b>Pay Period Start</b> August 2, 2020	<b>Original Contract Amount</b> \$448,357.40
	<b>Prime Contractor</b> Branco Enterprises, Inc.	<b>Pay Period End</b> August 15, 2020	<b>Net Change Order Amount</b> (\$22,470.50)
			<b>Current Contract Amount</b> \$425,886.90

<b>Approval Date</b>		<b>By User</b>
August 25, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIK2
August 26, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 22, 2019	November 22, 2019	November 22, 2019	100.00%

Contract Informational Dates			Milestones		
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 14, 2020	August 14, 2020	Milestone - Calendar Time	November 19, 2019	November 19, 2019
Awarded Date	June 5, 2019	June 5, 2019	Milestone - Completion Date	November 22, 2019	November 22, 2019
Letting Date	June 8, 2019	June 8, 2019			
Notice to Proceed Date	June 8, 2019	June 8, 2019			
Open to Traffic Date	November 22, 2019	November 22, 2019			
Work Began Date	October 15, 2019	October 15, 2019			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
190517-G02			
Total Posted Items Pay	\$0.00	\$425,886.90	\$425,886.90
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	(\$14,036.53)	(\$14,036.53)
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$411,850.37</b>	<b>\$411,850.37</b>

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
RFAD--Other Contract Adjustment	MARTIK2	Adjustment to distribute RFAD to correct project.			\$7,806.55
RFAD--Other Contract Adjustment	MARTIK2	Adjustment to distribute RFAD to correct project.			(\$7,806.55)
<b>Overall - Total</b>					<b>\$0.00</b>
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

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Contract Project 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

Totals by Job Numbers				
J7P3356		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$239,049.45	\$239,049.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$239,049.45	\$239,049.45
	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	\$7,806.55	(\$7,806.55)	\$0.00
J7S3353		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$186,837.45	\$186,837.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$186,837.45	\$186,837.45
	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	(\$7,806.55)	(\$6,229.98)	(\$14,036.53)



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

Report Generated on September 3, 2020

**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**

Report Generated on September 3, 2020

**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 Nm.CONTRACT	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)
190517-G02	J7P3356	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,540.00	\$2,540.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,785.00	\$4,785.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$6.85	\$137.00
		0001	0040	2037075	COMPACTING IN CUT	6.00	0.00	6.00	STA	6.00	\$1,000.00	\$6,000.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	6.00	0.00	6.00	STA	6.00	\$2,105.00	\$12,630.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	21.00	-21.00	0.00	SQYD	0.00	\$18.50	\$0.00
		0001	0070	3049907	MISC.TYPE 1 AGGREGATE SHOULDER	111.00	0.00	111.00	CUYD	111.00	\$36.00	\$3,996.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	26.80	0.00	26.80	TONS	26.80	\$43.50	\$1,165.80
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7.60	-7.60	0.00	TONS	0.00	\$345.00	\$0.00
		0001	0100	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	10.40	-10.40	0.00	TONS	0.00	\$345.00	\$0.00
		0001	0110	4071005	TACK COAT	5.00	-5.00	0.00	GAL	0.00	\$23.00	\$0.00
		0001	0120	4081015	PRIME-LIQUID ASPHALT MC 30	8.00	-8.00	0.00	GAL	0.00	\$23.00	\$0.00
		0001	0130	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,277.00	\$6,554.00
		0001	0140	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$11.50	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	-21.00	0.00	SQYD	0.00	\$31.50	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	80.00	-80.00	0.00	LF	0.00	\$5.75	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	220.00	0.00	220.00	SQFT	220.00	\$6.90	\$1,518.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$98.00	\$196.00
		0001	0200	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$23.00	\$92.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$16.10	\$805.00
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	5.00	0.00	5.00	EA	5.00	\$46.00	\$230.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,552.00	\$3,104.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$3,104.00	\$12,416.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	554.00	0.00	554.00	LF	554.00	\$36.60	\$20,276.40
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,800.00	\$20,800.00
		0001	0270	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	550.00	-550.00	0.00	LF	0.00	\$1.90	\$0.00
		0001	0280	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,600.00	-1,600.00	0.00	LF	0.00	\$1.90	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	550.00	-550.00	0.00	LF	0.00	\$1.72	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	-200.00	0.00	LF	0.00	\$1.72	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	2,900.00	-2,900.00	0.00	LF	0.00	\$1.15	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	50.00	-50.00	0.00	SQYD	0.00	\$57.48	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,150.00	\$1,150.00
		0001	0340	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	600.00	0.00	600.00	LF	600.00	\$173.00	\$103,800.00
		0001	0350	7061060	REINFORCING STEEL (BRIDGES)	17,640.00	0.00	17,640.00	LB	17,640.00	\$1.40	\$24,696.00
		0001	0360	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	3.00	\$25.00	\$75.00
		0001	0370	8061019	SILT FENCE	300.00	0.00	300.00	LF	300.00	\$5.75	\$1,725.00
		0010	0380	6061060	MGS GUARDRAIL	137.50	0.00	137.50	LF	137.50	\$42.30	\$5,816.25
		0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,021.00	\$2,042.00
		Project J7P3356 - Total Value Posted to Date as of Report Generated Date										
J7S3353	0001	0400	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,537.00	\$2,537.00	
		0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,295.00	\$4,295.00	
		0420	2031000	CLASS A EXCAVATION	940.00	0.00	940.00	CUYD	940.00	\$25.00	\$23,500.00	
		0430	2036000	COMPACTING EMBANKMENT	5.00	0.00	5.00	CUYD	5.00	\$18.00	\$90.00	



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

Report Generated on September 3, 2020

**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 Nm.CONTRACT	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)
190517-G02	J7S3353	0001	0440	2142000	FURNISHING ROCK FILL	755.00	0.00	755.00	CUYD	755.00	\$51.00	\$38,505.00
		0001	0450	2143000	PLACING ROCK FILL	755.00	0.00	755.00	CUYD	755.00	\$34.00	\$25,670.00
		0001	0460	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	14.40	-6.00	8.40	SQYD	8.40	\$63.00	\$529.20
		0001	0470	6052010A	STRUCTURAL UNDERDRAIN	136.00	0.00	136.00	LF	136.00	\$55.50	\$7,548.00
		0001	0480	6091041	CONCRETE GUTTER TYPE A	70.00	0.00	70.00	LF	70.00	\$61.70	\$4,319.00
		0001	0490	6091052	CURB AND GUTTER TYPE B	27.00	0.00	27.00	LF	27.00	\$36.00	\$972.00
		0001	0500	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	13.00	0.00	13.00	LF	13.00	\$18.25	\$237.25
		0001	0510	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$49.00	\$196.00
		0001	0520	6161005	CONSTRUCTION SIGNS	284.00	-156.00	128.00	SQFT	128.00	\$7.00	\$896.00
		0001	0530	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$15.00	\$300.00
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,900.00	\$58,900.00
		0001	0550	6240104A	SEPARATION GEOTEXTILE	578.00	0.00	578.00	SQYD	578.00	\$3.00	\$1,734.00
		0001	0560	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,150.00	\$1,150.00
		0001	0570	7032002	CLASS B CONCRETE (MISC)	1.80	0.00	1.80	CUYD	1.80	\$800.00	\$1,440.00
		0001	0580	7061000	REINFORCING STEEL	90.00	0.00	90.00	LB	90.00	\$3.00	\$270.00
		0001	0590	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-0.10	0.90	ACRE	0.90	\$4,890.00	\$4,401.00
		0001	0600	8061005	ROCK DITCH CHECK	470.00	0.00	470.00	LF	470.00	\$11.50	\$5,405.00
		0001	0610	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	27.00	\$25.00	\$675.00
		0001	0620	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$1,725.00	\$0.00
		0001	0630	8061019	SILT FENCE	760.00	0.00	760.00	LF	760.00	\$4.30	\$3,268.00
Project J7S3353 - Total Value Posted to Date as of Report Generated Date												\$186,837.45
190517-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$425,886.90



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

Report Generated on September 3, 2020

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

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0250	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		2	Nov 1, 2019	SYSTEM	(\$20,276.40)		
			- Total					(\$20,276.40)	
			Material - Total					(\$20,276.40)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		3	Nov 18, 2019	SYSTEM	\$20,276.40		
			- Total					\$20,276.40	
			MaterialCredit - Total					\$20,276.40	
0250 - Total							\$0.00		
0340	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material		2	Nov 1, 2019	SYSTEM	(\$43,250.00)		
				3	Nov 18, 2019	SYSTEM	(\$103,800.00)		
				4	Dec 2, 2019	SYSTEM	(\$103,800.00)		
			- Total					(\$250,850.00)	
			Material - Total					(\$250,850.00)	
	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	MaterialCredit		3	Nov 18, 2019	SYSTEM	\$43,250.00		
				4	Dec 2, 2019	SYSTEM	\$103,800.00		
				5	Dec 18, 2019	SYSTEM	\$103,800.00		
			- Total					\$250,850.00	
			MaterialCredit - Total					\$250,850.00	
0340 - Total							\$0.00		
0460	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		4	Dec 2, 2019	SYSTEM	(\$529.20)		
			- Total					(\$529.20)	
			Material - Total					(\$529.20)	
	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		5	Dec 18, 2019	SYSTEM	\$529.20		
			- Total					\$529.20	
			MaterialCredit - Total					\$529.20	
0460 - Total							\$0.00		
0470	STRUCTURAL UNDERDRAIN	Material		3	Nov 18, 2019	SYSTEM	(\$2,220.00)		
				4	Dec 2, 2019	SYSTEM	(\$7,548.00)		
				5	Dec 18, 2019	SYSTEM	(\$7,548.00)		
				6	Jan 2, 2020	SYSTEM	(\$7,548.00)		
			- Total					(\$24,864.00)	
	Material - Total					(\$24,864.00)			
	STRUCTURAL UNDERDRAIN	MaterialCredit		4	Dec 2, 2019	SYSTEM	\$2,220.00		
				5	Dec 18, 2019	SYSTEM	\$7,548.00		
				6	Jan 2, 2020	SYSTEM	\$7,548.00		
				7	Jul 15, 2020	SYSTEM	\$7,548.00		
- Total					\$24,864.00				
MaterialCredit - Total					\$24,864.00				
0470 - Total							\$0.00		
0480	CONCRETE GUTTER TYPE A	Material		4	Dec 2, 2019	SYSTEM	(\$4,319.00)		
			- Total					(\$4,319.00)	
			Material - Total					(\$4,319.00)	
	CONCRETE GUTTER TYPE A	MaterialCredit		5	Dec 18, 2019	SYSTEM	\$4,319.00		
			- Total					\$4,319.00	
			MaterialCredit - Total					\$4,319.00	
0480 - Total							\$0.00		
0490	CURB AND GUTTER TYPE B	Material		4	Dec 2, 2019	SYSTEM	(\$972.00)		



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490		Material	- Total				(\$972.00)	
	Material - Total						(\$972.00)	
	CURB AND GUTTER TYPE B	MaterialCredit		5	Dec 18, 2019	SYSTEM	\$972.00	
			- Total				\$972.00	
	MaterialCredit - Total						\$972.00	
0490 - Total							\$0.00	
0500	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		4	Dec 2, 2019	SYSTEM	(\$237.25)	
			- Total				(\$237.25)	
	Material - Total						(\$237.25)	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	MaterialCredit		5	Dec 18, 2019	SYSTEM	\$237.25	
			- Total				\$237.25	
	MaterialCredit - Total						\$237.25	
0500 - Total							\$0.00	
0570	CLASS B CONCRETE (MISC)	Material		4	Dec 2, 2019	SYSTEM	(\$1,440.00)	
			- Total				(\$1,440.00)	
	Material - Total						(\$1,440.00)	
	CLASS B CONCRETE (MISC)	MaterialCredit		5	Dec 18, 2019	SYSTEM	\$1,440.00	
			- Total				\$1,440.00	
	MaterialCredit - Total						\$1,440.00	
0570 - Total							\$0.00	
0590	SEEDING - COOL SEASON MIXTURES	Material		5	Dec 18, 2019	SYSTEM	(\$3,520.80)	
			- Total				(\$3,520.80)	
	Material - Total						(\$3,520.80)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		6	Jan 2, 2020	SYSTEM	\$3,520.80	
			- Total				\$3,520.80	
	MaterialCredit - Total						\$3,520.80	
0590 - Total							\$0.00	
Overall - Total							\$0.00	