



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

Report Generated on March 19, 2022

Pay Estimate Created Date: March 15, 2022

Progress Estimate Number 33	Contract ID 200320-G03 Prime Contractor Branco Enterprises, Inc.	Pay Period Start February 2, 2022 Pay Period End March 15, 2022	Original Contract Amount \$2,514,235.90 Net Change Order Amount \$24,114.80 Current Contract Amount \$2,538,350.70
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Approval Date		By User
March 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprata1
March 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
March 18, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	June 15, 2021		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
200320-G03			
Total Posted Items Pay	\$0.00	\$2,538,350.70	\$2,538,350.70
Gross Item Adjustments	\$14,709.80	(\$18,123.05)	(\$3,413.25)
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
Contract Total Payable This Estimate:	\$14,709.80	\$2,520,227.65	\$2,534,937.45

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3105B	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit			220	\$27.75	\$6,105.00
	5001	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			320	\$26.89	\$8,604.80
J8P3068B	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			123	\$27.75	\$3,413.25
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-123	\$27.75	(\$3,413.25)
Total								\$14,709.80



**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
J7P3105B	FAS S603(6)	Bridge rehabilitation	376	TANEY	0.5 miles east of Rte 265 in Branson
J8P3068B	FAF 60-2(112)	Bridge rehabilitation	60, 65	GREENE	at the US 60 & US 65 interchange in Greene County
J8P3068C	FAF 65-2(110)	Bridge rehabilitation	65	GREENE	at the US160 and I-44 and the US 65 and Route D interchanges

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J7P3105B	Posted Item Pay	\$0.00	\$796,437.10
	Gross Item Adjustments	\$14,709.80	(\$14,709.80)
	Gross Item Pay	\$14,709.80	\$781,727.30
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J8P3068B	Posted Item Pay	\$0.00	\$1,223,703.30
	Gross Item Adjustments	\$0.00	(\$3,413.25)
	Gross Item Pay	\$0.00	\$1,220,290.05
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J8P3068C	Posted Item Pay	\$0.00	\$518,210.30
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$518,210.30
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3068B, Item 6200015, Project Item Line Number 0270, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on QC cert. from streetwise	sprata1	Acknowledged



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

Report Generated on March 19, 2022

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)
200320-G03	J7P3105B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,250.00	\$4,500.00
		0001	0030	6161005	CONSTRUCTION SIGNS	336.00	-180.00	156.00	SQFT	156.00	\$7.50	\$1,170.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$83.00	\$166.00
		0001	0050	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$17.00	\$5,100.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$390.00	\$780.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$1,335.00	\$6,675.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0100	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	540.00	-320.00	220.00	LF	220.00	\$27.75	\$6,105.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,033.00	0.00	2,033.00	LF	2,033.00	\$0.55	\$1,118.15
		0001	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,586.00	0.00	5,586.00	LF	5,586.00	\$0.45	\$2,513.70
		0001	0130	6207001	PAVEMENT MARKING REMOVAL	3,493.00	0.00	3,493.00	LF	3,493.00	\$1.45	\$5,064.85
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0070	0150	2169903	MISC.REMOVAL OF EXISTING MEDIAN BARRIER	828.00	0.00	828.00	LF	828.00	\$4.70	\$3,891.60
		0070	0160	6239905	MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY	7,728.00	0.00	7,728.00	SQYD	7,728.00	\$93.00	\$718,704.00
0001	5001	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	320.00	320.00	LF	320.00	\$26.89	\$8,604.80		
Project J7P3105B - Total Value Posted to Date as of Report Generated Date												\$796,437.10
J8P3068B	J8P3068B	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,250.00	\$4,500.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,041.00	246.00	1,287.00	SQFT	1,287.00	\$7.50	\$9,652.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	9.00	\$83.00	\$747.00
		0001	0200	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	9.00	\$22.00	\$198.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	300.00	60.00	360.00	EA	360.00	\$17.00	\$6,120.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	37.00	40.00	EA	40.00	\$220.00	\$8,800.00
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$390.00	\$1,560.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$1,335.00	\$6,675.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	14.00	20.00	EA	20.00	\$670.00	\$13,400.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	123.00	0.00	123.00	LF	123.00	\$27.75	\$3,413.25
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,927.00	0.00	5,927.00	LF	5,927.00	\$0.55	\$3,259.85
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,008.00	0.00	4,008.00	LF	4,008.00	\$0.45	\$1,803.60
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	10,058.00	0.00	10,058.00	LF	10,058.00	\$1.45	\$14,584.10
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0070	0320	6233000	EPOXY POLYMER WEARING SURFACE	1,317.00	0.00	1,317.00	SQYD	1,317.00	\$33.00	\$43,461.00
		0071	0330	6233000	EPOXY POLYMER WEARING SURFACE	2,276.00	0.00	2,276.00	SQYD	2,276.00	\$33.00	\$75,108.00
		0072	0340	6233000	EPOXY POLYMER WEARING SURFACE	1,827.00	0.00	1,827.00	SQYD	1,827.00	\$33.00	\$60,291.00
		0073	0350	6239905	MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay	2,401.00	0.00	2,401.00	SQYD	2,401.00	\$93.00	\$223,293.00
		0074	0360	6239905	MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay	6,617.00	0.00	6,617.00	SQYD	6,617.00	\$93.00	\$615,381.00
0075	0370	6233000	EPOXY POLYMER WEARING SURFACE	1,832.00	0.00	1,832.00	SQYD	1,832.00	\$33.00	\$60,456.00		
Project J8P3068B - Total Value Posted to Date as of Report Generated Date												\$1,223,703.30
J8P3068C	J8P3068C	0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,250.00	\$4,500.00
		0001	0390	6161005	CONSTRUCTION SIGNS	520.00	0.00	520.00	SQFT	520.00	\$7.50	\$3,900.00
		0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$83.00	\$332.00



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

Report Generated on March 19, 2022

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)
200320-G03	J8P3068C	0001	0410	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$22.00	\$88.00
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$17.00	\$1,700.00
		0001	0430	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$390.00	\$780.00
		0001	0440	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	1.00	4.00	EA	4.00	\$1,335.00	\$5,340.00
		0001	0450	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	6.00	12.00	EA	12.00	\$670.00	\$8,040.00
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,268.00	0.00	1,268.00	LF	1,268.00	\$1.30	\$1,648.40
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	845.00	0.00	845.00	LF	845.00	\$1.10	\$929.50
		0001	0490	6207001	PAVEMENT MARKING REMOVAL	2,112.00	0.00	2,112.00	LF	2,112.00	\$2.20	\$4,646.40
		0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0070	0510	6239905	MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY	4,842.00	0.00	4,842.00	SQYD	4,842.00	\$93.00	\$450,306.00
		Project J8P3068C - Total Value Posted to Date as of Report Generated Date										
200320-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,538,350.70



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

Report Generated on March 19, 2022

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3105B	0100	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		31	Dec 2, 2021	SYSTEM	(\$6,105.00)					
					32	Feb 2, 2022	SYSTEM	(\$6,105.00)					
				- Total						(\$12,210.00)			
			Material - Total							(\$12,210.00)			
			MaterialCredit		32	Feb 2, 2022	SYSTEM	\$6,105.00					
					33	Mar 15, 2022	SYSTEM	\$6,105.00					
				- Total						\$12,210.00			
			MaterialCredit - Total							\$12,210.00			
			0100 - Total								\$0.00		
			0160	MISC.	Construction Stockpile		16	Apr 16, 2021	SYSTEM	(\$327,719.11)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total						(\$327,719.11)	
						Construction Stockpile - Total							(\$327,719.11)
					Construction Stockpile STMI		8	Dec 16, 2020	SYSTEM	\$327,719.11	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total						\$327,719.11	
						Construction Stockpile STMI - Total							\$327,719.11
Material		16			Apr 16, 2021	SYSTEM	\$718,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user couffj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
		16			Apr 16, 2021	SYSTEM	(\$718,704.00)						
	- Total								\$0.00				
Material - Total									\$0.00				
0160 - Total								\$0.00					
5001	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material				31	Dec 2, 2021	SYSTEM	(\$8,604.80)				
						32	Feb 2, 2022	SYSTEM	(\$8,604.80)				
					- Total						(\$17,209.60)		
		Material - Total								(\$17,209.60)			
		MaterialCredit		32	Feb 2, 2022	SYSTEM	\$8,604.80						
				33	Mar 15, 2022	SYSTEM	\$8,604.80						
			- Total						\$17,209.60				
		MaterialCredit - Total							\$17,209.60				
		5001 - Total								\$0.00			
		J7P3105B - Total								\$0.00			
		J8P3068B	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		31	Dec 2, 2021	SYSTEM	(\$3,413.25)			
							32	Feb 2, 2022	SYSTEM	(\$3,413.25)			
							33	Mar 15, 2022	SYSTEM	(\$3,413.25)			
					- Total						(\$10,239.75)		
					Material - Total							(\$10,239.75)	
MaterialCredit					32	Feb 2, 2022	SYSTEM	\$3,413.25					
					33	Mar 15, 2022	SYSTEM	\$3,413.25					
	- Total								\$6,826.50				
MaterialCredit - Total										\$6,826.50			
0270 - Total								(\$3,413.25)					



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3068B	0350	MISC.	Construction Stockpile		31	Dec 2, 2021	SYSTEM	(\$101,818.53)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$101,818.53)
			Construction Stockpile - Total							(\$101,818.53)	
			Construction Stockpile STMI		8	Dec 16, 2020	SYSTEM	\$101,818.53	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$101,818.53
			Construction Stockpile STMI - Total							\$101,818.53	
	0350 - Total								\$0.00		
	0360	MISC.	Construction Stockpile		26	Sep 15, 2021	SYSTEM	(\$42,067.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					27	Oct 1, 2021	SYSTEM	(\$168,397.07)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					29	Nov 1, 2021	SYSTEM	(\$70,140.71)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$280,605.24)
			Construction Stockpile - Total							(\$280,605.24)	
			Construction Stockpile STMA		10	Jan 19, 2021	SYSTEM	\$43,057.18	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$43,057.18
			Construction Stockpile STMA - Total							\$43,057.18	
Construction Stockpile STMI				8	Dec 16, 2020	SYSTEM	\$237,548.06	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$237,548.06	
Construction Stockpile STMI - Total							\$237,548.06				
0360 - Total								\$0.00			
J8P3068B - Total								(\$3,413.25)			
J8P3068C	0510	MISC.	Construction Stockpile		20	Jun 15, 2021	SYSTEM	(\$132,238.24)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					21	Jun 30, 2021	SYSTEM	(\$81,194.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					26	Sep 15, 2021	SYSTEM	(\$53,358.13)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					29	Nov 1, 2021	SYSTEM	(\$53,358.13)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$320,148.78)	
			Construction Stockpile - Total							(\$320,148.78)	
			Construction Stockpile STMI		10	Jan 19, 2021	SYSTEM	\$320,148.78	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$320,148.78
			Construction Stockpile STMI - Total							\$320,148.78	
			0510 - Total								\$0.00
J8P3068C - Total								\$0.00			
Overall - Total								(\$3,413.25)			