



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

Report Generated on April 21, 2022

Pay Estimate Created Date: April 18, 2022

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 13 | Contract ID 210521-G04 Prime Contractor Branco Enterprises, Inc. | Pay Period Start April 2, 2022 Pay Period End April 15, 2022 | Original Contract Amount \$369,836.75 Net Change Order Amount (\$29,811.20) Current Contract Amount \$340,025.55 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|----------------|--|---------|
| April 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | sprata1 |
| April 19, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| April 20, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 2, 2021 | December 2, 2021 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 2, 2021 | June 2, 2021 | |
| Letting Date | May 21, 2021 | May 21, 2021 | |
| Notice to Proceed Date | July 6, 2021 | July 6, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 210521-G04 | | | |
| Total Posted Items Pay | \$18,634.80 | \$321,390.75 | \$340,025.55 |
| Gross Item Adjustments | \$0.00 | \$11.91 | \$11.91 |
| 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: | \$18,634.80 | \$321,402.66 | \$340,037.46 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------|------|------------|-----------------------|--------------------------|
| J7S3368 | 0030 | 4039905 | MISC.OPTIONAL PAVEMENT | SQYD | \$120.000 | 139.3 | \$16,716.00 |
| | 5001 | 8064131 | TYPE 1A EROSION CONTROL BLANKET | SQYD | \$1.230 | 1,560 | \$1,918.80 |
| Project J7S3368 - Total | | | | | | | \$18,634.80 |
| Overall - Total | | | | | | | \$18,634.80 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|-------|--------|--|
| J7S3368 | FAS S602(81) | Bridge replacement and culvert extension | HH/J | POLK | replacement of P0720 over Ingalls Creek on HH and Rehab of W0003 over Brush Creek on J |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J7S3368 | Posted Item Pay | \$18,634.80 | \$321,390.75 | \$340,025.55 |
| | Gross Item Adjustments | \$0.00 | \$11.91 | \$11.91 |
| | Gross Item Pay | \$18,634.80 | \$321,402.66 | \$340,037.46 |
| | 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 | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on April 21, 2022

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 April 21, 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) | | |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|---------------------|
| 210521-G04 | J7S3368 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 | | |
| | | 0001 | 0020 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 139.30 | 0.00 | 139.30 | SQYD | 139.30 | \$12.50 | \$1,741.25 | | |
| | | 0001 | 0030 | 4039905 | MISC.OPTIONAL PAVEMENT | 139.30 | 0.00 | 139.30 | SQYD | 139.30 | \$120.00 | \$16,716.00 | | |
| | | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 1,147.00 | -722.00 | 425.00 | SQFT | 425.00 | \$9.00 | \$3,825.00 | | |
| | | 0001 | 0050 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | -3.00 | 5.00 | EA | 5.00 | \$92.00 | \$460.00 | | |
| | | 0001 | 0060 | 6161009 | FLAG ASSEMBLY | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$23.00 | \$0.00 | | |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | -18.00 | 12.00 | EA | 12.00 | \$17.00 | \$204.00 | | |
| | | 0001 | 0080 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$170.00 | \$1,700.00 | | |
| | | 0001 | 0090 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 | | |
| | | 0001 | 0100 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,700.00 | \$0.00 | | |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$36,000.00 | \$36,000.00 | | |
| | | 0001 | 0120 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 216.00 | 28.00 | 244.00 | LF | 244.00 | \$2.00 | \$488.00 | | |
| | | 0001 | 0130 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 | | |
| | | 0001 | 0140 | 8061005 | ROCK DITCH CHECK | 80.00 | 30.00 | 110.00 | LF | 110.00 | \$35.00 | \$3,850.00 | | |
| | | 0001 | 0150 | 8061016 | SEDIMENT REMOVAL | 342.00 | -342.00 | 0.00 | CUYD | 0.00 | \$6.00 | \$0.00 | | |
| | | 0001 | 0160 | 8061019 | SILT FENCE | 320.00 | -320.00 | 0.00 | LF | 0.00 | \$6.00 | \$0.00 | | |
| | | 0001 | 0170 | 8061050 | TYPE C BERM | 331.00 | 0.00 | 331.00 | LF | 331.00 | \$35.00 | \$11,585.00 | | |
| | | 0002 | 0180 | 2063300 | CLASS 4 EXCAVATION | 200.00 | 0.00 | 200.00 | CUYD | 200.00 | \$58.00 | \$11,600.00 | | |
| | | 0002 | 0190 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 | | |
| | | 0002 | 0200 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 | | |
| | | 0002 | 0210 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,000.00 | \$11,000.00 | | |
| | | 0002 | 0220 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 41.70 | 0.00 | 41.70 | CUYD | 41.70 | \$1,200.00 | \$50,040.00 | | |
| | | 0002 | 0230 | 7034214 | CLASS B-2 CONCRETE | 78.10 | 0.00 | 78.10 | CUYD | 78.10 | \$1,000.00 | \$78,100.00 | | |
| | | 0002 | 0240 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 5,760.00 | 0.00 | 5,760.00 | LB | 5,760.00 | \$2.00 | \$11,520.00 | | |
| | | 0002 | 0250 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 13,590.00 | 0.00 | 13,590.00 | LB | 13,590.00 | \$2.25 | \$30,577.50 | | |
| | | 0003 | 0260 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 | | |
| | | 0003 | 0270 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,600.00 | \$13,600.00 | | |
| | | 0003 | 0280 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$2,000.00 | \$16,000.00 | | |
| | | 0003 | 0290 | 7061030 | REINFORCING STEEL (CULVERTS) | 620.00 | 0.00 | 620.00 | LB | 620.00 | \$5.00 | \$3,100.00 | | |
| | | 0001 | 5001 | 8064131 | TYPE 1A EROSION CONTROL BLANKET | 0.00 | 1,560.00 | 1,560.00 | SQYD | 1,560.00 | \$1.23 | \$1,918.80 | | |
| | | Project J7S3368 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$340,025.55 |
| | | 210521-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$340,025.55 |



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

Report Generated on April 21, 2022

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

Project: J7S3368

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0030 | 4039905 | MISC. | 3/22/22 | 4/4/22 | 0.00 | SQYD | | 67+70 | | 68+79 | | |
| | | | | 4/4/22 | 139.30 | SQYD | | 67+70 | | 68+79 | | |
| 5001 | 8064131 | TYPE 1A EROSION CONTROL BLANKET | 3/22/22 | 4/4/22 | 1,560.00 | SQYD | | 67+70 | | 68+79 | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------------------------|-------------------------------------|------------------------|-----------------------|--------------|--------------|---------------|-------------|---|--|--|
| J7S3368 | 0020 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 11 | Mar 16, 2022 | SYSTEM | \$11.91 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | \$11.91 | |
| | | | Price FUEL - Total | | | | | | | \$11.91 | |
| | 0020 - Total | | | | | | | | \$11.91 | | |
| | 0230 | CLASS B-2 CONCRETE | Material | | | 10 | Feb 16, 2022 | SYSTEM | \$78,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user earlst overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 10 | Feb 16, 2022 | SYSTEM | (\$78,100.00) | | |
| | | | | | | 11 | Mar 16, 2022 | SYSTEM | (\$78,100.00) | | |
| | | | | - Total | | | | | | | (\$78,100.00) |
| | | | Material - Total | | | | | | | (\$78,100.00) | |
| | | | MaterialCredit | | 12 | Apr 4, 2022 | SYSTEM | \$78,100.00 | | | |
| | | | - Total | | | | | | | \$78,100.00 | |
| | | | MaterialCredit - Total | | | | | | | \$78,100.00 | |
| | 0230 - Total | | | | | | | | \$0.00 | | |
| | 0240 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | | 6 | Dec 16, 2021 | SYSTEM | (\$5,760.00) | | |
| | | | | - Total | | | | | | | (\$5,760.00) |
| | | | Material - Total | | | | | | | (\$5,760.00) | |
| | | | MaterialCredit | | 7 | Jan 3, 2022 | SYSTEM | \$5,760.00 | | | |
| | | | - Total | | | | | | | \$5,760.00 | |
| | MaterialCredit - Total | | | | | | | \$5,760.00 | | | |
| | 0240 - Total | | | | | | | | \$0.00 | | |
| | 0250 | REINFORCING STEEL (EPOXY COATED) | Material | | | 9 | Feb 2, 2022 | SYSTEM | \$30,577.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user earlst overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 9 | Feb 2, 2022 | SYSTEM | (\$30,577.50) | | |
| | | | | | | 10 | Feb 16, 2022 | SYSTEM | (\$30,577.50) | | |
| | | | | | | 11 | Mar 16, 2022 | SYSTEM | \$30,577.50 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user earlst overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | 11 | Mar 16, 2022 | SYSTEM | (\$30,577.50) | | |
| - Total | | | | | | | (\$30,577.50) | | | | |
| Material - Total | | | | | | | (\$30,577.50) | | | | |
| MaterialCredit | | | | 11 | Mar 16, 2022 | SYSTEM | \$30,577.50 | | | | |
| - Total | | | | | | | \$30,577.50 | | | | |
| MaterialCredit - Total | | | | | | | \$30,577.50 | | | | |
| 0250 - Total | | | | | | | | \$0.00 | | | |
| J7S3368 - Total | | | | | | | | \$11.91 | | | |
| Overall - Total | | | | | | | | \$11.91 | | | |