



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 2, 2022

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210521-G04 <b>Prime Contractor</b> Branco Enterprises, Inc.	<b>Pay Period Start</b> January 16, 2022 <b>Pay Period End</b> February 1, 2022	<b>Original Contract Amount</b> \$369,836.75 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$369,836.75
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Approval Date		By User
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	EARLST
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
February 3, 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		51.88%

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. 9			
	This Estimate	Previous	To Date
210521-G04			
Total Posted Items Pay	\$99,217.50	\$92,661.00	\$191,878.50
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	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$99,217.50</b>	<b>\$92,661.00</b>	<b>\$191,878.50</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3368	0180	2063300	CLASS 4 EXCAVATION	CUYD	\$58.000	100	\$5,800.00
	0220	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,200.000	41.7	\$50,040.00
	0250	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$2.250	13,590	\$30,577.50
	0260	2069901	MISC.DEWATERING	LS	\$6,000.000	1	\$6,000.00
	0270	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	LS	\$13,600.000	0.5	\$6,800.00
<b>Project J7S3368 - Total</b>							<b>\$99,217.50</b>
<b>Overall - Total</b>							<b>\$99,217.50</b>

**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
J7S3368	0250	REINFORCING STEEL (EPOXY COATED)	Material			-13,590	\$2.25	(\$30,577.50)
	0250	REINFORCING STEEL (EPOXY COATED)	Material		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.	13,590	\$2.25	\$30,577.50
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on February 4, 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			
<b>Posted Item Pay</b>	\$99,217.50	\$92,661.00	\$191,878.50
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$99,217.50</b>	<b>\$92,661.00</b>	<b>\$191,878.50</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 4, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3368, Item 7101000, Project Item Line Number 0250, Material Set 710100096, Material 1036RSSRECA - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for PAL reports	EARLST	Overridden



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

Report Generated on February 4, 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	0.00	\$12.50	\$0.00		
		0001	0030	4039905	MISC.OPTIONAL PAVEMENT	139.30	0.00	139.30	SQYD	0.00	\$120.00	\$0.00		
		0001	0040	6161005	CONSTRUCTION SIGNS	1,147.00	0.00	1,147.00	SQFT	285.00	\$9.00	\$2,565.00		
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	3.00	\$92.00	\$276.00		
		0001	0060	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$23.00	\$0.00		
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$17.00	\$0.00		
		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	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.00		
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,700.00	\$0.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$36,000.00	\$27,000.00		
		0001	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	216.00	0.00	216.00	LF	0.00	\$2.00	\$0.00		
		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	0.00	80.00	LF	80.00	\$35.00	\$2,800.00		
		0001	0150	8061016	SEDIMENT REMOVAL	342.00	0.00	342.00	CUYD	0.00	\$6.00	\$0.00		
		0001	0160	8061019	SILT FENCE	320.00	0.00	320.00	LF	0.00	\$6.00	\$0.00		
		0001	0170	8061050	TYPE C BERM	331.00	0.00	331.00	LF	0.00	\$35.00	\$0.00		
		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	0.00	\$1,000.00	\$0.00		
		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	0.50	\$13,600.00	\$6,800.00		
		0003	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	8.00	0.00	8.00	CUYD	0.00	\$2,000.00	\$0.00		
		0003	0290	7061030	REINFORCING STEEL (CULVERTS)	620.00	0.00	620.00	LB	0.00	\$5.00	\$0.00		
		<b>Project J7S3368 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$191,878.50</b>
		<b>210521-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$191,878.50</b>



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

Report Generated on February 4, 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
0180	2063300	CLASS 4 EXCAVATION	1/31/22	1/31/22	100.00	CUYD		67+70		68+79		
0220	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	1/31/22	1/31/22	41.70	CUYD		67+70		68+79		
0250	7101000	REINFORCING STEEL (EPOXY COATED)	1/31/22	1/31/22	13,590.00	LB		67+70		68+79		
0260	2069901	MISC. SHORING	1/31/22	1/31/22	1.00	LS		3.345		3.4		
0270	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1/25/22	1/25/22	0.50	LS		3.345		3.4		

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3368	0240	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		6	Dec 16, 2021	SYSTEM	(\$5,760.00)			
			<b>- Total</b>							<b>(\$5,760.00)</b>	
			<b>Material - Total</b>							<b>(\$5,760.00)</b>	
			MaterialCredit		7	Jan 3, 2022	SYSTEM	\$5,760.00			
			<b>- Total</b>							<b>\$5,760.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$5,760.00</b>	
	<b>0240 - Total</b>								<b>\$0.00</b>		
	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)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0250 - Total</b>								<b>\$0.00</b>		
<b>J7S3368 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			