

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number	Contract ID	210521-G06	Pay Period Start September 16, 2022 Original Contract Amount \$1,449,725.80
10	Prime Contract	or Branco Enterprises, In	c. Pay Period End September 30, 2022 Net Change Order Amount \$0.00
10			Current Contract Amount \$1,449,725.80

Approval Date		By User
September 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
September 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
October 4, 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
April 1, 2022	April 1, 2022		40.69%

	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. 10									
		This Estimate	Previous	To Date					
210521-G06									
Total Posted	l Items Pay	\$52,500.00	\$537,326.00	\$589,826.00					
Gross Item	Adjustments	\$0.00	\$0.00	\$0.00					
Incentive		\$0.00	\$0.00	\$0.00					
Disincentive		\$0.00	\$0.00	\$0.00					
Liquidated D	Damage	\$0.00	\$0.00	\$0.00					
Other Contr	act Adjustments	\$0.00	\$0.00	\$0.00					
	,		\$537,326.00	\$589,826.00					
Contract Total Payable This Estim	ate:	\$52,500.00							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price Current Installed Qty								
J7P3299	0170	7129902	MISC.Expansion Device Drainage Trough System	EA	\$35,000.000	1.5	\$52,500.00					
Project J7P329		\$52,500.00										
Overall - Total	Overall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

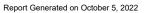
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J7P3299	FAF 7-2(51)	Bridge rehabilitation	Various	ST CLAIR	at various locations in v	arious counties in the South	nwest District				
J7P3360	FAF 7-2(50)	Bridge rehabilitation	7	BENTON	over Truman Lake	ver Truman Lake					
J7S3359	FAS S602(84)	Bridge rehabilitation	64	HICKORY	over Lake Pomme de T	er Lake Pomme de Terre					
Totals by .	Job Numbe	rs									
J7P3299		d Item Pay Item Adjustm		Item Pay	This Estimate \$52,500.00 \$0.00 \$52,500.00	Previous \$432,381.60 \$0.00 \$432,381.60	To Date \$484,881.60 \$0.00 \$484,881.60				
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J7P3360		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$104,944.40 \$0.00 \$104,944.40	To Date \$104,944.40 \$0.00 \$104,944.40				
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J7S3359	Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$0.00 \$0.00 \$0.00	Previous \$0.00 \$0.00 \$0.00	To Date \$0.00 \$0.00 \$0.00				
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

osted Qua tract NTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted a Description	mount at the Bid Quantity	Net Change	Total Current	was Gen Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
							Order	Quantity		Approved Qty		generated date)
G06	J7P3299	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	16.00	0.00	16.00	EA	3.00	\$2,200.00	\$6,600.0
		0001	0020	6161005	CONSTRUCTION SIGNS	3,300.00	0.00	3,300.00	SQFT	1,281.00	\$6.60	\$8,454.6
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	10.00	\$110.00	\$1,100.
		0001	0040	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	8.00	\$22.00	\$176.0
		0001	0050	6161012	BUOYS (BOATS KEEP OUT)	96.00	0.00	96.00	EA	20.00	\$187.00	\$3,740.
		0001	0060	6161013	BUOYS (NO WAKE)	160.00	0.00	160.00	EA	22.00	\$187.00	\$4,114.
		0001	0070	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	32.00	0.00	32.00	EA	6.00	\$660.00	\$3,960.
		0001	0800	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	328.00	\$16.50	\$5,412.
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	16.00	0.00	16.00	EA	7.00	\$3,850.00	\$26,950.
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	96.00	0.00	96.00	EA	0.00	\$715.00	\$0.
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$52,500.00	\$39,375.
		0070	0120	7129902	MISC.Expansion Device Drainage Trough System	1.00	0.00	1.00	EA	0.00	\$35,000.00	\$0.
		0071	0130	7129902	MISC.Expansion Device Drainage Trough System	3.00	0.00	3.00	EA	0.00	\$35,000.00	\$0.
		0072	0140	7129902	MISC.Expansion Device Drainage Trough	4.00	0.00	4.00	EA	0.00	\$35,000.00	\$0.
		0073	0150	7129902	MISC.Expansion Device Drainage Trough System	4.00	0.00	4.00	EA	4.00	\$35,000.00	\$140,000
		0074	0160	7129902	MISC.Expansion Device Drainage Trough System	2.00	0.00	2.00	EA	2.00	\$35,000.00	\$70,000.
		0075	0170	7129902	MISC.Expansion Device Drainage Trough System	4.00	0.00	4.00	EA	3.00	\$35,000.00	\$105,000
		0076	0180	7129902	MISC.Expansion Device Drainage Trough System	2.00	0.00	2.00	EA	0.00	\$35,000.00	\$0
		0077	0190	7129902	MISC.Expansion Device Drainage Trough System	2.00	0.00	2.00	EA	0.00	\$35,000.00	\$0.
		0078	0200	7129902	MISC.Expansion Device Drainage Trough System	2.00	0.00	2.00	EA	2.00	\$35,000.00	\$70,000
	Project J7	7P3299 - To	tal Value	Posted to I	Date as of Report Generated Date							\$484,881
	J7P3360	0001	0210	6161005	CONSTRUCTION SIGNS	429.00	0.00	429.00	SQFT	429.00	\$6.60	\$2,831.
		0001 0220 6161008 ADVANCED WARNING RAIL SYSTEM			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.00	\$220.
		0001	0230	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.
		0001	0240	6161012	BUOYS (BOATS KEEP OUT)	12.00	0.00	12.00	EA	12.00	\$187.00	\$2,244
		0001	0250	6161013	BUOYS (NO WAKE)	20.00	0.00	20.00	EA	20.00	\$187.00	\$3,740
		0001	0260	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$660.00	\$2,640
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	50.00	\$16.50	\$825
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,850.00	\$7,700
					THE THINKED							
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$715.00	\$0.
		0001	0290 0300	6162002 6181000	TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION	4.00	0.00	4.00	EA LS		\$715.00 \$14,700.00	
										1.00		\$14,700
•	Project J7	0001 0070	0300	6181000 7129902	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700 \$70,000
	Project J7 J7S3359	0001 0070	0300	6181000 7129902	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700 \$70,000 \$104,944
		0001 0070 7P3360 - To	0300 0310 stal Value	6181000 7129902 Posted to I	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System Date as of Report Generated Date	1.00	0.00	1.00	LS EA	1.00 2.00	\$14,700.00 \$35,000.00	\$14,700. \$70,000. \$104,944 \$0.
		0001 0070 7P3360 - To	0300 0310 otal Value 0320	6181000 7129902 Posted to E 6161005	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System late as of Report Generated Date CONSTRUCTION SIGNS	1.00	0.00	1.00 2.00 429.00	LS EA SQFT	1.00 2.00 0.00	\$14,700.00 \$35,000.00 \$6.60	\$14,700 \$70,000 \$104,944 \$0
		0001 0070 7P3360 - To 0001	0300 0310 Ital Value 0320 0330	6181000 7129902 Posted to I 6161005 6161008	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System Date as of Report Generated Date CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	1.00 2.00 429.00 2.00	0.00 0.00 0.00	1.00 2.00 429.00 2.00	LS EA SQFT	1.00 2.00 0.00 0.00	\$14,700.00 \$35,000.00 \$6.60 \$110.00	\$14,700 \$70,000 \$104,944 \$0 \$0
		0001 0070 P3360 - Tc 0001 0001	0300 0310 0320 0320 0330 0340	6181000 7129902 Posted to D 6161005 6161008 6161009	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System late as of Report Generated Date CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY	1.00 2.00 429.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00	1.00 2.00 429.00 2.00 2.00	LS EA SQFT EA EA	0.00 0.00 0.00	\$14,700.00 \$35,000.00 \$6.60 \$110.00 \$22.00	\$14,700 \$70,000 \$104,944 \$0 \$0 \$0
		0001 0070 7P3360 - To 0001 0001 0001	0300 0310 0320 0320 0330 0340	6181000 7129902 Posted to E 6161005 6161008 6161009	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System late as of Report Generated Date CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY BUOYS (BOATS KEEP OUT)	1.00 2.00 429.00 2.00 2.00 12.00	0.00 0.00 0.00 0.00 0.00	1.00 2.00 429.00 2.00 2.00	LS EA SQFT EA EA	0.00 0.00 0.00 0.00	\$14,700.00 \$35,000.00 \$6.60 \$110.00 \$22.00 \$186.00	\$14,700 \$70,000 \$104,944 \$0 \$0 \$0 \$0
		0001 0070 7P3360 - To 0001 0001 0001 0001	0300 0310 tal Value 0320 0330 0340 0350	6181000 7129902 Posted to I 6161005 6161008 6161009 6161012 6161013	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System Date as of Report Generated Date CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY BUOYS (BOATS KEEP OUT) BUOYS (NO WAKE)	1.00 2.00 429.00 2.00 2.00 12.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 2.00 429.00 2.00 2.00 12.00	SQFT EA EA EA	0.00 0.00 0.00 0.00 0.00	\$14,700.00 \$35,000.00 \$6.60 \$110.00 \$22.00 \$186.00	\$14,700 \$70,000 \$104,944 \$0. \$0. \$0. \$0.
		0001 0070 7P3360 - T0 0001 0001 0001 0001	0300 0310 0310 0320 0330 0340 0350 0360	6181000 7129902 Posted to D 6161005 6161008 6161009 6161012 6161013	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System late as of Report Generated Date CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY BUOYS (BOATS KEEP OUT) BUOYS (NO WAKE) SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	1.00 2.00 429.00 2.00 2.00 12.00 20.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 2.00 429.00 2.00 2.00 12.00 20.00 4.00	SQFT EA EA EA EA	0.00 0.00 0.00 0.00 0.00 0.00	\$14,700.00 \$35,000.00 \$6.60 \$110.00 \$22.00 \$186.00 \$186.00	\$14,700. \$70,000. \$104,944. \$0. \$0. \$0. \$0.
		0001 0070 P3360 - To 0001 0001 0001 0001 0001	0300 0310 0310 0320 0320 0330 0340 0350 0360 0370 0380	6181000 7129902 Posted to 0 6161005 6161008 6161009 6161012 6161013 6161014 6161025	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System Jate as of Report Generated Date CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY BUOYS (BOATS KEEP OUT) BUOYS (NO WAKE) SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) CHANNELIZER (TRIM LINE) CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	1.00 2.00 429.00 2.00 2.00 12.00 20.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 2.00 429.00 2.00 2.00 12.00 20.00 4.00	SQFT EA EA EA EA	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$14,700.00 \$35,000.00 \$6.60 \$110.00 \$22.00 \$186.00 \$660.00 \$16.50	\$14,700.0 \$70,000.1 \$104,944. \$0.1 \$0.1 \$0.1 \$0.1 \$0.1
		0001 0070 7P3360 - To 0001 0001 0001 0001 0001 0001	0300 0310 0310 0320 0330 0340 0350 0360 0370 0380	6181000 7129902 Posted to D 6161005 6161008 6161009 6161012 6161013 6161014 6161025 6161099	MOBILIZATION MISC.Br A3465 Expansion Device Drainage Trough System Jate as of Report Generated Date CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY BUOYS (BOATS KEEP OUT) BUOYS (NO WAKE) SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) CHANNELIZER (TRIM LINE) CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00 2.00 429.00 2.00 12.00 20.00 4.00 125.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 2.00 429.00 2.00 2.00 12.00 20.00 4.00 125.00	SQFT EA EA EA EA EA EA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$14,700.00 \$35,000.00 \$6.60 \$110.00 \$22.00 \$186.00 \$660.00 \$16.50 \$3,850.00	\$0.0 \$14,700.0 \$70,000.0 \$104,944. \$0.0 \$0.1 \$0.1 \$0.1 \$0.1 \$0.1 \$0.1 \$0.

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

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.

Note: I osted 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-G06	Project J	7S3359 - To	tal Value	Posted to D	ate as of Report Generated Date							\$0.00
210521-G06 Ove	erall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$589,826.00

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

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

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
0170	7129902	MISC.	9/26/22	9/29/22	0.50	EA	Bent #12, BR. A3689 Rte. 83 Benton Co.					This payment represent installing the neoprene rubber and downspout.
			9/30/22	9/30/22	1.00	EA	Bent #8 on BR. A3689, Rte. 83 in Benton Co.					

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

No Data Available

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Oct 5, 2022



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	20	2 ded.i.p.iidii	Туре	Adjustment Type	Number	Date	Ву	7 1110 4111	. Containe
J7P3299	0010	TRUCK	Material		6	Jul 1, 2022	SYSTEM	(\$4,400.00)	
		TRAILER MOUNTED		- Total				(\$4,400.00)	
		ATTEN (TMA)	Material - Tota	- Total					
		, ,	MaterialCredit		7	Jul 18, 2022	SYSTEM	\$4,400.00	
				- Total				\$4,400.00	
			MaterialCredit	- Total				\$4,400.00	
	0010 -	Total						\$0.00	
J7P3299 -	- Total							\$0.00	
Overall -	Overall - Total								