



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

Report Generated on May 5, 2022

Pay Estimate Created Date: May 2, 2022

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 2 | Contract ID 210521-G06 Prime Contractor Branco Enterprises, Inc. | Pay Period Start April 2, 2022 Pay Period End May 1, 2022 | Original Contract Amount \$1,449,725.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,449,725.80 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | browns9 |
| May 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | roeged1 |
| May 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 | | 7.03% |

| 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. 2 | | | |
|--|--------------------|-------------|--------------|
| | This Estimate | Previous | To Date |
| 210521-G06 | | | |
| Total Posted Items Pay | \$48,125.00 | \$53,749.50 | \$101,874.50 |
| 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 |
| | | \$53,749.50 | \$101,874.50 |
| Contract Total Payable This Estimate: | \$48,125.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7P3299 | 0110 | 6181000 | MOBILIZATION | LS | \$52,500.000 | 0.25 | \$13,125.00 |
| | 0150 | 7129902 | MISC.Expansion Device Drainage Trough System | EA | \$35,000.000 | 1 | \$35,000.00 |
| Project J7P3299 - Total | | | | | | | \$48,125.00 |
| Overall - Total | | | | | | | \$48,125.00 |

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**

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Contract Project Information

| 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 various counties in the Southwest District |
| J7P3360 | FAF 7-2(50) | Bridge rehabilitation | 7 | BENTON | over Truman Lake |
| J7S3359 | FAS S602(84) | Bridge rehabilitation | 64 | HICKORY | over Lake Pomme de Terre |

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|--------------------|--------------------|---------------------|
| J7P3299 | Posted Item Pay | \$48,125.00 | \$53,749.50 | \$101,874.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$48,125.00 | \$53,749.50 | \$101,874.50 |
| | 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 |
| J7P3360 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | 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 |
| J7S3359 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | 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 May 5, 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 May 5, 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-G06 | J7P3299 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 3,300.00 | 0.00 | 3,300.00 | SQFT | 412.50 | \$6.60 | \$2,722.50 |
| | | 0001 | 0030 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 16.00 | 0.00 | 16.00 | EA | 2.00 | \$110.00 | \$220.00 |
| | | 0001 | 0040 | 6161009 | FLAG ASSEMBLY | 16.00 | 0.00 | 16.00 | EA | 4.00 | \$22.00 | \$88.00 |
| | | 0001 | 0050 | 6161012 | BUOYS (BOATS KEEP OUT) | 96.00 | 0.00 | 96.00 | EA | 10.00 | \$187.00 | \$1,870.00 |
| | | 0001 | 0060 | 6161013 | BUOYS (NO WAKE) | 160.00 | 0.00 | 160.00 | EA | 11.00 | \$187.00 | \$2,057.00 |
| | | 0001 | 0070 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 32.00 | 0.00 | 32.00 | EA | 4.00 | \$660.00 | \$2,640.00 |
| | | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 700.00 | 0.00 | 700.00 | EA | 88.00 | \$16.50 | \$1,452.00 |
| | | 0001 | 0090 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 16.00 | 0.00 | 16.00 | EA | 2.00 | \$3,850.00 | \$7,700.00 |
| | | 0001 | 0100 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 96.00 | 0.00 | 96.00 | EA | 0.00 | \$715.00 | \$0.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$52,500.00 | \$13,125.00 |
| | | 0070 | 0120 | 7129902 | MISC.Expansion Device Drainage Trough System | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| | | 0071 | 0130 | 7129902 | MISC.Expansion Device Drainage Trough System | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| | | 0072 | 0140 | 7129902 | MISC.Expansion Device Drainage Trough | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| | | 0073 | 0150 | 7129902 | MISC.Expansion Device Drainage Trough System | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$35,000.00 | \$70,000.00 |
| | | 0074 | 0160 | 7129902 | MISC.Expansion Device Drainage Trough System | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| | | 0075 | 0170 | 7129902 | MISC.Expansion Device Drainage Trough System | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| | | 0076 | 0180 | 7129902 | MISC.Expansion Device Drainage Trough System | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| | | 0077 | 0190 | 7129902 | MISC.Expansion Device Drainage Trough System | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| | | 0078 | 0200 | 7129902 | MISC.Expansion Device Drainage Trough System | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| Project J7P3299 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$101,874.50 |
| J7P3360 | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 429.00 | 0.00 | 429.00 | SQFT | 0.00 | \$6.60 | \$0.00 | |
| | | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$110.00 | \$0.00 | |
| | | 0230 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$22.00 | \$0.00 | |
| | | 0240 | 6161012 | BUOYS (BOATS KEEP OUT) | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$187.00 | \$0.00 | |
| | | 0250 | 6161013 | BUOYS (NO WAKE) | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$187.00 | \$0.00 | |
| | | 0260 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$660.00 | \$0.00 | |
| | | 0270 | 6161025 | CHANNELIZER (TRIM LINE) | 125.00 | 0.00 | 125.00 | EA | 0.00 | \$16.50 | \$0.00 | |
| | | 0280 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,850.00 | \$0.00 | |
| | | 0290 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$715.00 | \$0.00 | |
| | | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$14,700.00 | \$0.00 | |
| | | 0070 | 0310 | 7129902 | MISC.Br A3465 Expansion Device Drainage Trough System | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$35,000.00 | \$0.00 |
| Project J7P3360 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| J7S3359 | 0001 | 0320 | 6161005 | CONSTRUCTION SIGNS | 429.00 | 0.00 | 429.00 | SQFT | 0.00 | \$6.60 | \$0.00 | |
| | | 0330 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$110.00 | \$0.00 | |
| | | 0340 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$22.00 | \$0.00 | |
| | | 0350 | 6161012 | BUOYS (BOATS KEEP OUT) | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$186.00 | \$0.00 | |
| | | 0360 | 6161013 | BUOYS (NO WAKE) | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$186.00 | \$0.00 | |
| | | 0370 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$660.00 | \$0.00 | |
| | | 0380 | 6161025 | CHANNELIZER (TRIM LINE) | 125.00 | 0.00 | 125.00 | EA | 0.00 | \$16.50 | \$0.00 | |
| | | 0390 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,850.00 | \$0.00 | |
| | | 0400 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$715.00 | \$0.00 | |
| | | 0410 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$14,000.00 | \$0.00 | |
| | | 0070 | 0420 | 7129902 | MISC.Expansion Device Drainage Trough System | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35,000.00 | \$0.00 |



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

Report Generated on May 5, 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-G06 | Project J7S3359 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$0.00 |
| 210521-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$101,874.50 | |



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

Report Generated on May 5, 2022

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

Project: J7P3299

| 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0110 | 6181000 | MOBILIZATION | 4/25/22 | 5/2/22 | 0.25 | LS | Contract payments have exceeded 5%. | | | | | |
| 0150 | 7129902 | MISC. | 4/25/22 | 5/2/22 | 1.00 | EA | Bridge A3464 Bent 13 expansion | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

No Data Available