



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 3	Contract ID 210521-G06 Prime Contractor Branco Enterprises, Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$1,449,725.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,449,725.80
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns9
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
May 17, 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		9.44%

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. 3			
	This Estimate	Previous	To Date
210521-G06			
Total Posted Items Pay	\$35,000.00	\$101,874.50	\$136,874.50
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
		\$101,874.50	\$136,874.50
Contract Total Payable This Estimate:	\$35,000.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3299	0150	7129902	MISC.Expansion Device Drainage Trough System	EA	\$35,000.000	1	\$35,000.00
Project J7P3299 - Total							\$35,000.00
Overall - Total							\$35,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	\$35,000.00	\$101,874.50	\$136,874.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$35,000.00	\$101,874.50	\$136,874.50
	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 18, 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 18, 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	3.00	\$35,000.00	\$105,000.00
		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												\$136,874.50
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 18, 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							\$136,874.50



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

Report Generated on May 18, 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
0150	7129902	MISC.	5/12/22	5/16/22	1.00	EA	Bent 25 Expansion Trough	Bridge A3464		Bridge A3464		

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

No Data Available