



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 231117-G02	<b>Pay Period Start</b> July 16, 2024	<b>Original Contract Amount</b> \$458,466.00
	<b>Prime Contractor</b> Branco Enterprises, Inc.	<b>Pay Period End</b> August 1, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$458,466.00

Approval Date	By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by stewat2
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
August 5, 2024	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
November 1, 2024	November 1, 2024		64.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date	May 20, 2024	May 20, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231117-G02			
Total Posted Items Pay	\$83,903.20	\$213,357.75	\$297,260.95
Gross Item Adjustments	(\$17,932.80)	(\$12,473.07)	(\$30,405.87)
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>\$65,970.40</b>	<b>\$200,884.68</b>	<b>\$266,855.08</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3519	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$21.000	127.2	\$2,671.20
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$16.000	41.8	\$668.80
	0100	6081010	CONCRETE CURB RAMP	SQYD	\$240.000	23.7	\$5,688.00
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$102.000	25.6	\$2,611.20
	0380	6233000	EPOXY POLYMER WEARING SURFACE	SQYD	\$52.000	332	\$17,264.00
	0390	7040104	HALF-SOLE REPAIR	SQFT	\$100.000	550	\$55,000.00
<b>Project J7S3519 - Total</b>							<b>\$83,903.20</b>
<b>Overall - Total</b>							<b>\$83,903.20</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
J7S3519	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9.8	(\$0.09)	(\$0.89)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	32	(\$0.09)	(\$2.90)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			442.3	\$16.00	\$7,076.80
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-484.1	\$16.00	(\$7,745.60)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price		Offsetting incorrect fuel adjustment.		



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Pay Estimate Created Date: August 1, 2024

<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 231117-G02 <b>Prime Contractor</b> Branco Enterprises, Inc.		<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024		<b>Original Contract Amount</b> \$458,466.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$458,466.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3519	0130	PAVED APPROACH, 8 IN.	MaterialCredit			38.3	\$140.00	\$5,362.00
	0130	PAVED APPROACH, 8 IN.	Material			-38.3	\$140.00	(\$5,362.00)
	0380	EPOXY POLYMER WEARING SURFACE	Material			-332	\$52.00	(\$17,264.00)
<b>Total</b>								<b>(\$17,932.80)</b>



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3519	FAS S604(30)	ADA improvements and bridge rehabilitation	59, 90, W, 43	MCDONALD	on Route 59 in Anderson, on Route W in Pineville, on Route 43 in Southwest City, and on Route 90 in Noel

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3519	<b>Posted Item Pay</b>	\$83,903.20	\$213,357.75	\$297,260.95
	<b>Gross Item Adjustments</b>	(\$17,932.80)	(\$12,473.07)	(\$30,405.87)
	<b>Gross Item Pay</b>	<b>\$65,970.40</b>	<b>\$200,884.68</b>	<b>\$266,855.08</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 August 6, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3519, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for contractor to submit testing results.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3519, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor has been notified. Waiting for them to submit.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3519, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Contractor has been notified. Waiting for them to submit.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3519, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	Contractor has been notified. Waiting for them to submit.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3519, Item 6233000, Project Item Line Number 0380, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	Waiting on contractor for the Cert.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3519, Item 6233000, Project Item Line Number 0380, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Waiting on contractor for the Cert.	stewat2	Acknowledged



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

Report Generated on August 6, 2024

**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)
231117-G02	J7S3519	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$35,000.00	\$26,250.00
		0001	0020	2063000	CLASS 3 EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$341.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$682.00	\$0.00
		0001	0040	2069902	MISC.BRIDGE DRAIN CLEANOUT	18.00	0.00	18.00	EA	0.00	\$115.00	\$0.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,257.00	0.00	1,257.00	LF	1,249.60	\$21.00	\$26,241.60
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	486.00	0.00	486.00	SQYD	484.10	\$16.00	\$7,745.60
		0001	0070	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$1,710.00	\$0.00
		0001	0080	6049904	MISC.STEEL PLATES	120.00	0.00	120.00	SQFT	0.00	\$250.00	\$0.00
		0001	0090	6071101	MODIFIED CONCRETE GUTTER TYPE A	80.00	0.00	80.00	LF	0.00	\$125.00	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	155.50	0.00	155.50	SQYD	89.80	\$240.00	\$21,552.00
		0001	0110	6081012	TRUNCATED DOMES	296.00	0.00	296.00	SQFT	136.00	\$51.00	\$6,936.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	38.30	0.00	38.30	SQYD	38.30	\$140.00	\$5,362.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	254.50	0.00	254.50	SQYD	209.10	\$102.00	\$21,328.20
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	75.50	0.00	75.50	SQYD	64.30	\$136.00	\$8,744.80
		0001	0160	6161005	CONSTRUCTION SIGNS	472.00	0.00	472.00	SQFT	249.25	\$7.00	\$1,744.75
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$57.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	10.00	\$21.00	\$210.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$230.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,280.00	\$9,120.00
		0001	0220	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	16.00	0.00	16.00	EA	4.00	\$145.00	\$580.00
		0001	0230	6178004	TRAFFIC BARRIER DELINEATOR, WHITE/WHITE	16.00	0.00	16.00	EA	0.00	\$62.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$71,000.00	\$53,250.00
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	38.00	0.00	38.00	EA	0.00	\$341.00	\$0.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	6.00	\$227.00	\$1,362.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$14,000.00	\$7,000.00
		0001	0280	7261012	12 IN. PIPE GROUP A	10.00	0.00	10.00	LF	0.00	\$120.00	\$0.00
		0001	0290	8031000A	TURF TYPE TALL FESCUE SODDING	218.00	0.00	218.00	SQYD	0.00	\$28.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	25.00	0.00	25.00	LF	0.00	\$57.00	\$0.00
		0001	0310	8061007A	CURB INLET CHECK	8.00	0.00	8.00	EA	0.00	\$284.00	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	71.00	0.00	71.00	CUYD	0.00	\$11.00	\$0.00
		0001	0330	8061019	SILT FENCE	710.00	0.00	710.00	LF	0.00	\$8.50	\$0.00
		0040	0340	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	17.00	0.00	17.00	EA	0.00	\$171.00	\$0.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	272.00	0.00	272.00	LF	0.00	\$17.00	\$0.00
		0040	0365	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	17.00	0.00	17.00	EA	0.00	\$97.00	\$0.00
		0040	0367	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$57.00	\$0.00
		0040	0370	9039902	MISC.RELOCATE SIGN	5.00	0.00	5.00	EA	1.00	\$370.00	\$370.00
		0070	0380	6233000	EPOXY POLYMER WEARING SURFACE	332.00	0.00	332.00	SQYD	332.00	\$52.00	\$17,264.00
		0070	0390	7040104	HALF-SOLE REPAIR	550.00	0.00	550.00	SQFT	550.00	\$100.00	\$55,000.00
		0070	0400	7049903	MISC.SIDEWALK CURB REPAIR (FORMED)	200.00	0.00	200.00	LF	200.00	\$136.00	\$27,200.00
		<b>Project J7S3519 - Total Value Posted to Date as of Report Generated Date</b>										
<b>231117-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$297,260.95</b>



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

Report Generated on August 6, 2024

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

Project: J7S3519

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
0050	2079903	MISC. GRADING	7/17/24	8/1/24	23.00	LF	RT PP	47+56.5		47+66.5		
				8/1/24	32.30	LF	SE Part of bridge SW City	68+73.36		68+92.65		
				8/1/24	39.70	LF	NE side of bridge SW City	71+06.8		71+33.5		
				7/22/24	32.20	LF	NW side of Bridge SW City	71+32.67		71+51.79		
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/17/24	8/1/24	6.20	SQYD	RT PP	47+56.5		47+66.5		
				8/1/24	10.90	SQYD	SE side of Bridge SW City	68+73.36		68+92.65		
				8/1/24	14.90	SQYD	NE Part of bridge SW City	71+06.8		71+33.5		
				7/22/24	9.80	SQYD	NW side of Bridge SW City	71+32.67		71+51.79		
0100	6081010	CONCRETE CURB RAMP	7/17/24	8/1/24	5.40	SQYD	NE Part of bridge SW City	71+06.8		71+33.5		
				8/1/24	5.40	SQYD	SE Part of bridge SW City	68+73.36		68+92.65		
				8/1/24	7.50	SQYD	SW part of Bridge in SW City. Make up payment from 7/11	68+69.72		69+18.76		
				7/22/24	5.40	SQYD	NW side of Bridge SW City	71+32.67		71+51.79		
0140	6086004	CONCRETE SIDEWALK, 4 IN.	7/17/24	8/1/24	5.50	SQYD	SE Part of bridge SW City	68+73.36		68+92.65		
				8/1/24	6.20	SQYD	RT PP	47+56.5		47+66.5		
				8/1/24	9.50	SQYD	NE Part of bridge SW City	71+06.8		71+33.5		
				7/22/24	4.40	SQYD	NW side of Bridge SW City	71+32.67		71+51.79		
0380	6233000	EPOXY POLYMER WEARING SURFACE	7/24/24	8/1/24	166.00	SQYD	East side of the bride in SW City.	0		1		
				7/31/24	8/1/24	166.00	SQYD	West side of bridge in SW City	0		1	
0390	7040104	HALF-SOLE REPAIR	7/17/24	8/1/24	550.00	SQFT	SW City Bridge	0		1		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231117-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3519	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Jun 3, 2024	SYSTEM	(\$1,582.40)					
					4	Jul 16, 2024	SYSTEM	(\$7,076.80)					
					5	Aug 1, 2024	SYSTEM	(\$7,745.60)					
				<b>- Total</b>							<b>(\$16,404.80)</b>		
				<b>Material - Total</b>							<b>(\$16,404.80)</b>		
				MaterialCredit		2	Jun 17, 2024	SYSTEM	\$1,582.40				
					5	Aug 1, 2024	SYSTEM	\$7,076.80					
					<b>- Total</b>							<b>\$8,659.20</b>	
				<b>MaterialCredit - Total</b>							<b>\$8,659.20</b>		
				Other Item Adjustment	FUEL		1	Jun 4, 2024	stewat2	\$7.71	To offset system generated line adjustment. Aggregate incidental to sidewalk. Does not meet MO spec 109.14. stewat2		
						2	Jun 17, 2024	stewat2	\$6.74	To offset system generated line adjustment. Aggregate incidental to sidewalk. Does not meet MO spec 109.14. Stewat2			
						3	Jul 1, 2024	martijc	\$6.50	To offset system generated line adjustment. Aggregate incidental to sidewalk. Does not meet MO spec 109.14. Martijc			
						5	Aug 1, 2024	stewat2	\$3.79	Offsetting incorrect fuel adjustment.			
						<b>FUEL - Total</b>							<b>\$24.74</b>
				<b>Other Item Adjustment - Total</b>							<b>\$24.74</b>		
				Price FUEL			1	Jun 3, 2024	SYSTEM	(\$7.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						2	Jun 17, 2024	SYSTEM	(\$6.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						3	Jul 1, 2024	SYSTEM	(\$6.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4	Jul 16, 2024	SYSTEM	(\$20.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						5	Aug 1, 2024	SYSTEM	(\$3.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>							<b>(\$45.11)</b>	
				<b>Price FUEL - Total</b>							<b>(\$45.11)</b>		
				<b>0060 - Total</b>							<b>(\$7,765.97)</b>		
			0130	PAVED APPROACH, 8 IN.	Material		4	Jul 16, 2024	SYSTEM	(\$5,362.00)			
							5	Aug 1, 2024	SYSTEM	(\$5,362.00)			
							<b>- Total</b>						
						<b>Material - Total</b>							<b>(\$10,724.00)</b>
						MaterialCredit		5	Aug 1, 2024	SYSTEM	\$5,362.00		
							<b>- Total</b>						
						<b>MaterialCredit - Total</b>							<b>\$5,362.00</b>
	Price FUEL				4	Jul 16, 2024	SYSTEM	(\$13.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		<b>- Total</b>							<b>(\$13.90)</b>				
	<b>Price FUEL - Total</b>							<b>(\$13.90)</b>					
	<b>0130 - Total</b>							<b>(\$5,375.90)</b>					
0380	EPOXY POLYMER WEARING SURFACE	Material		5	Aug 1, 2024	SYSTEM	(\$17,264.00)						
				<b>- Total</b>							<b>(\$17,264.00)</b>		
			<b>Material - Total</b>							<b>(\$17,264.00)</b>			
	<b>0380 - Total</b>							<b>(\$17,264.00)</b>					



# Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231117-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3519 - Total								(\$30,405.87)	
Overall - Total								(\$30,405.87)	





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**Contract Adjustments for Contract - 231117-G02**

There are no contract adjustments to display for this contract.