



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 9	Contract ID 231117-G02 Prime Contractor Branco Enterprises, Inc.	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$458,466.00 Net Change Order Amount \$0.00 Current Contract Amount \$458,466.00
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
October 2, 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		87.82%

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. 9			
	This Estimate	Previous	To Date
231117-G02			
Total Posted Items Pay	\$100,579.45	\$302,056.55	\$402,636.00
Gross Item Adjustments	\$0.00	(\$5,396.27)	(\$5,396.27)
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
Contract Total Payable This Estimate:	\$100,579.45	\$296,660.28	\$397,239.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3519	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$35,000.000	0.25	\$8,750.00
	0080	6049904	MISC.STEEL PLATES	SQFT	\$250.000	120	\$30,000.00
	0100	6081010	CONCRETE CURB RAMP	SQYD	\$240.000	52.4	\$12,576.00
	0110	6081012	TRUNCATED DOMES	SQFT	\$51.000	160	\$8,160.00
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$102.000	31.5	\$3,213.00
	0150	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$136.000	11.2	\$1,523.20
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	222.75	\$1,559.25
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.000	90	\$1,890.00
	0190	6161040	FLASHING ARROW PANEL	EA	\$230.000	2	\$460.00
	0220	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	EA	\$145.000	12	\$1,740.00
	0240	6181000	MOBILIZATION	LS	\$71,000.000	0.25	\$17,750.00
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$14,000.000	0.5	\$7,000.00
	0300	8061005	ROCK DITCH CHECK	LF	\$57.000	25	\$1,425.00
	0310	8061007A	CURB INLET CHECK	EA	\$284.000	8	\$2,272.00
	0320	8061016	SEDIMENT REMOVAL	CUYD	\$11.000	71	\$781.00
0370	9039902	MISC.RELOCATE SIGN	EA	\$370.000	4	\$1,480.00	
Project J7S3519 - Total							\$100,579.45
Overall - Total							\$100,579.45

Contract Adjustments This Estimate



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 9	Contract ID	231117-G02	Pay Period Start	September 16, 2024	Original Contract Amount	\$458,466.00
	Prime Contractor	Branco Enterprises, Inc.	Pay Period End	September 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$458,466.00

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	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)
Total								\$0.00



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

Report Generated on October 3, 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	Posted Item Pay	\$100,579.45	\$302,056.55	\$402,636.00
	Gross Item Adjustments	\$0.00	(\$5,396.27)	(\$5,396.27)
	Gross Item Pay	\$100,579.45	\$296,660.28	\$397,239.73
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3519, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on contractor to send documents	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.	Waiting on contractor to send documents	stewat2	Acknowledged



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

Report Generated on October 3, 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	1.00	\$35,000.00	\$35,000.00
		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	1,257.00	\$21.00	\$26,397.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	486.00	0.00	486.00	SQYD	486.00	\$16.00	\$7,776.00
		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	120.00	\$250.00	\$30,000.00
		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	155.50	\$240.00	\$37,320.00
		0001	0110	6081012	TRUNCATED DOMES	296.00	0.00	296.00	SQFT	296.00	\$51.00	\$15,096.00
		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	254.50	\$102.00	\$25,959.00
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	75.50	0.00	75.50	SQYD	75.50	\$136.00	\$10,268.00
		0001	0160	6161005	CONSTRUCTION SIGNS	472.00	0.00	472.00	SQFT	472.00	\$7.00	\$3,304.00
		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	100.00	\$21.00	\$2,100.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$230.00	\$460.00
		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	16.00	\$145.00	\$2,320.00
		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	1.00	\$71,000.00	\$71,000.00
		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	1.00	\$14,000.00	\$14,000.00
		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	25.00	\$57.00	\$1,425.00
		0001	0310	8061007A	CURB INLET CHECK	8.00	0.00	8.00	EA	8.00	\$284.00	\$2,272.00
		0001	0320	8061016	SEDIMENT REMOVAL	71.00	0.00	71.00	CUYD	71.00	\$11.00	\$781.00
		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	5.00	\$370.00	\$1,850.00
		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
		Project J7S3519 - Total Value Posted to Date as of Report Generated Date										
231117-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$402,636.00	



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

Report Generated on October 3, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/24/24	9/24/24	0.25	LS	Multiple locations at Noel, Southwest City, Anderson, and Pineville		0		1	
0080	6049904	MISC. DRAINAGE ITEM	9/26/24	9/30/24	120.00	SQFT	Noel RT 90		7.107		7.23	
0100	6081010	CONCRETE CURB RAMP	9/24/24	9/24/24	3.50	SQYD	Railroad street Noel	0+00.00		0+17.5		
				9/24/24	4.30	SQYD	Anderson	684+99.6		685+19.75		
				9/24/24	5.50	SQYD	Bailey Street Pineville	282+10.32		282+14.9		
				9/24/24	6.50	SQYD	West school cross Pineville	286+94.51		287+22.89		
				9/24/24	7.30	SQYD	East baseball cross pineville	283+22.31		283+53.41		
				9/24/24	7.30	SQYD	Pineville	282+34.26		282+57.26		
				9/24/24	7.30	SQYD	West baseball crossing Pineville	283+13.52		283+54.52		
				9/24/24	10.70	SQYD	East school cross Pineville	287+02.58		287+18.54		
0110	6081012	TRUNCATED DOMES	9/24/24	9/24/24	10.00	SQFT	Arvest Bank		0		0+22.5	
				9/24/24	10.00	SQFT	Comanche SW City	56+89.28		57+15.01		
				9/24/24	10.00	SQFT	Foster Street Noel		0	0+17.5		
				9/24/24	10.00	SQFT	Gratz Street Noel		0	0+22.5		
				9/24/24	10.00	SQFT	Railroad street Noel		0	0+17.5		
				9/24/24	10.00	SQFT	Railroad street Noel		0	0+22.5		
				9/24/24	10.00	SQFT	SW City RT PP	47+56.5		47+66.5		
				9/24/24	10.00	SQFT	SW city bride NW quad	71+32.67		71+51.79		
				9/24/24	10.00	SQFT	SW city bridge NE quad	71+06.8		71+33.5		
				9/24/24	10.00	SQFT	SW city bridge SE quad	68+73.36		68+92.65		
				9/24/24	10.00	SQFT	SW city bridge SW quad	68+69.72		69+18.76		
				9/24/24	10.00	SQFT	Storefront Noel		0	0+22.5		
				9/24/24	10.00	SQFT	Sulphur Noel		0	0+22.5		
				9/24/24	10.00	SQFT	Water Street Noel		0	0+17.5		
				9/24/24	20.00	SQFT	Comanche SW City	56+90.26		57+00.25		
0140	6086004	CONCRETE SIDEWALK, 4 IN.	9/24/24	9/24/24	2.00	SQYD	Bailey Street Pineville	282+10.32		282+14.9		
				9/24/24	2.40	SQYD	East school cross Pineville	287+02.58		287+18.54		
				9/24/24	5.30	SQYD	Pineville	282+34.26		282+57.26		
				9/24/24	6.95	SQYD	East baseball cross Pineville	283+22.31		283+53.41		
				9/24/24	6.95	SQYD	West baseball cross Pineville	283+13.52		283+54.52		
				9/24/24	7.90	SQYD	West school Cross Pineville	286+94.51		287+22.89		
0150	6086008	CONCRETE SIDEWALK, 8 IN.	9/24/24	9/24/24	11.20	SQYD	Driveway SW City	46+55.36		46+72.27		
0160	6161005	CONSTRUCTION SIGNS	9/24/24	9/24/24	222.75	SQFT	Multiple location across the job		0		1	
0180	6161025	CHANNELIZER (TRIM LINE)	9/26/24	9/30/24	90.00	EA	J7S3519		0		1	
0190	6161040	FLASHING ARROW PANEL	9/26/24	9/30/24	2.00	EA	Multiple locations on the project		0		1	
0220	6169902	MISC. TRAFFIC CONTROL DEVICES	9/26/24	9/30/24	12.00	EA	Multiple locations on the job		0		1	
0240	6181000	MOBILIZATION	9/24/24	9/24/24	0.25	LS	Various		0		1	
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/24/24	9/24/24	0.50	LS	Noel and SW City		0		1	
0300	8061005	ROCK DITCH CHECK	9/26/24	9/30/24	25.00	LF	Material used in SW City		0		1	
0310	8061007A	CURB INLET CHECK	9/26/24	9/30/24	8.00	EA	Material used in SW City, Noel and Pineville		0		1	
0320	8061016	SEDIMENT REMOVAL	9/26/24	9/30/24	71.00	CUYD	SW City and Pineville		0		1	
0370	9039902	MISC.	9/24/24	9/24/24	4.00	EA	Various		0		1	

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

No Data Available



Line Item Adjustments by Estimate

Oct 3, 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)			
				- Total						(\$16,404.80)	
				Material - Total						(\$16,404.80)	
			MaterialCredit		2	Jun 17, 2024	SYSTEM	\$1,582.40			
					5	Aug 1, 2024	SYSTEM	\$7,076.80			
					6	Aug 19, 2024	SYSTEM	\$7,745.60			
				- Total						\$16,404.80	
				MaterialCredit - Total						\$16,404.80	
			Other Item Adjustment	ACAD	7	Sep 3, 2024	stewat2	\$0.17	To offset the incorrect system generated fuel adjustment.		
				ACAD - Total					\$0.17		
			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.			
				FUEL - Total					\$24.74		
				Other Item Adjustment - Total					\$24.91		
			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			
				7	Sep 3, 2024	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					(\$45.28)		
				Price FUEL - Total					(\$45.28)		
				0060 - Total					(\$20.37)		
			0130	PAVED APPROACH, 8 IN.	Material		4	Jul 16, 2024	SYSTEM	(\$5,362.00)	
							5	Aug 1, 2024	SYSTEM	(\$5,362.00)	
							6	Aug 19, 2024	SYSTEM	(\$5,362.00)	
	7	Sep 3, 2024				SYSTEM	(\$5,362.00)				
	8	Sep 16, 2024				SYSTEM	(\$5,362.00)				
	9	Sep 30, 2024				SYSTEM	(\$5,362.00)				
	- Total								(\$32,172.00)		
	Material - Total					(\$32,172.00)					
MaterialCredit		5	Aug 1, 2024	SYSTEM	\$5,362.00						



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J7S3519	0130	PAVED APPROACH, 8 IN.	MaterialCredit			2024													
					6	Aug 19, 2024	SYSTEM	\$5,362.00											
					7	Sep 3, 2024	SYSTEM	\$5,362.00											
					8	Sep 16, 2024	SYSTEM	\$5,362.00											
					9	Sep 30, 2024	SYSTEM	\$5,362.00											
					- Total								\$26,810.00						
					MaterialCredit - Total								\$26,810.00						
					Price FUEL		4	Jul 16, 2024	SYSTEM	(\$13.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					- Total								(\$13.90)						
					Price FUEL - Total								(\$13.90)						
					0130 - Total								(\$5,375.90)						
					0380		EPOXY POLYMER WEARING SURFACE	Material		5	Aug 1, 2024	SYSTEM	(\$17,264.00)						
										6	Aug 19, 2024	SYSTEM	(\$17,264.00)						
										- Total								(\$34,528.00)	
										Material - Total								(\$34,528.00)	
MaterialCredit		6	Aug 19, 2024	SYSTEM						\$17,264.00									
		7	Sep 3, 2024	SYSTEM						\$17,264.00									
- Total										\$34,528.00									
MaterialCredit - Total								\$34,528.00											
0380 - Total								\$0.00											
J7S3519 - Total								(\$5,396.27)											
Overall - Total								(\$5,396.27)											



Contract Adjustments for Contract - 231117-G02

There are no contract adjustments to display for this contract.