



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 6 | Contract ID 240119-G02 Prime Contractor Branco Enterprises, Inc. | Pay Period Start August 16, 2024 Pay Period End September 1, 2024 | Original Contract Amount \$828,506.80 Net Change Order Amount \$0.00 Current Contract Amount \$828,506.80 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | esterj1 |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| September 4, 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 | | 29.14% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 14, 2024 | February 14, 2024 | |
| Letting Date | January 19, 2024 | January 19, 2024 | |
| Notice to Proceed Date | March 11, 2024 | March 11, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | June 17, 2024 | June 17, 2024 | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 240119-G02 | | | |
| Total Posted Items Pay | \$37,299.75 | \$204,111.60 | \$241,411.35 |
| Gross Item Adjustments | \$0.00 | \$46,775.00 | \$46,775.00 |
| 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 |
| Contract Total Payable This Estimate: | \$37,299.75 | \$250,886.60 | \$288,186.35 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J7P3386B | 0070 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$12.000 | 72 | \$864.00 |
| | 0110 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | CUYD | \$1,570.000 | 6.6 | \$10,362.00 |
| | 0120 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$188.000 | 117.3 | \$22,052.40 |
| | 0270 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | LB | \$5.100 | 788.5 | \$4,021.35 |
| Project J7P3386B - Total | | | | | | | \$37,299.75 |
| Overall - Total | | | | | | | \$37,299.75 |

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**

Report Generated on September 5, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------|-------|--------|---|
| J7P3386B | FAF-60-1(55) | Concrete pavement repair | 60 | NEWTON | from 0.015 mi. east of I-49 to Route 59 south intersection near Neosho and from 4.0 mi. to 8.8 mi. east of Granby |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J7P3386B | Posted Item Pay | \$37,299.75 | \$204,111.60 | \$241,411.35 |
| | Gross Item Adjustments | \$0.00 | \$46,775.00 | \$46,775.00 |
| | Gross Item Pay | \$37,299.75 | \$250,886.60 | \$288,186.35 |
| | 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 September 5, 2024

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 September 5, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240119-G02 | J7P3386B | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,545.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 0.00 | \$795.00 | \$0.00 |
| | | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$10,230.00 | \$0.00 |
| | | 0001 | 0040 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 351.40 | 0.00 | 351.40 | SQYD | 17.00 | \$278.00 | \$4,726.00 |
| | | 0001 | 0050 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 35.00 | 0.00 | 35.00 | SQYD | 0.00 | \$58.00 | \$0.00 |
| | | 0001 | 0060 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 35.00 | 0.00 | 35.00 | SQYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0070 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,872.00 | 0.00 | 1,872.00 | LF | 179.00 | \$12.00 | \$2,148.00 |
| | | 0001 | 0080 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 312.00 | 0.00 | 312.00 | EA | 20.00 | \$37.00 | \$740.00 |
| | | 0001 | 0090 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 294.00 | 0.00 | 294.00 | EA | 0.00 | \$39.00 | \$0.00 |
| | | 0001 | 0100 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 624.00 | 0.00 | 624.00 | EA | 11.00 | \$22.00 | \$242.00 |
| | | 0001 | 0110 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 36.80 | 0.00 | 36.80 | CUYD | 10.10 | \$1,570.00 | \$15,857.00 |
| | | 0001 | 0120 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 331.90 | 0.00 | 331.90 | SQYD | 178.80 | \$188.00 | \$33,614.40 |
| | | 0001 | 0130 | 6139903 | MISC.PARTIAL DEPTH SAW CUT | 5,760.00 | 0.00 | 5,760.00 | LF | 2,156.00 | \$8.00 | \$17,248.00 |
| | | 0001 | 0140 | 6139905 | MISC.REMOVAL OF EXISTING PAVEMENT FOR MODIFIED PARTIAL DEPTH PAVEMENT REPAIR | 639.90 | 0.00 | 639.90 | SQYD | 335.80 | \$117.00 | \$39,288.60 |
| | | 0001 | 0150 | 6139907 | MISC.MODIFIED PARTIAL DEPTH PAVEMENT REPAIR | 106.70 | 0.00 | 106.70 | CUYD | 60.00 | \$1,580.00 | \$94,800.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 1,192.00 | 0.00 | 1,192.00 | SQFT | 807.00 | \$7.00 | \$5,649.00 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$114.00 | \$456.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 210.00 | 0.00 | 210.00 | EA | 100.00 | \$16.00 | \$1,600.00 |
| | | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$284.00 | \$1,136.00 |
| | | 0001 | 0200 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$142.00 | \$1,420.00 |
| | | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$965.00 | \$965.00 |
| | | 0001 | 0220 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$114.00 | \$1,140.00 |
| | | 0001 | 0230 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,090.00 | \$16,360.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$60,000.00 | \$0.00 |
| | | 0001 | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,703.00 | 0.00 | 2,703.00 | LF | 0.00 | \$3.40 | \$0.00 |
| | | 0001 | 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,703.00 | 0.00 | 2,703.00 | LF | 0.00 | \$3.80 | \$0.00 |
| | | 0001 | 0270 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 1,200.00 | 0.00 | 1,200.00 | LB | 788.50 | \$5.10 | \$4,021.35 |
| | | 0001 | 0280 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 25.30 | 0.00 | 25.30 | STA | 0.00 | \$160.00 | \$0.00 |
| | | 0001 | 0290 | 6262001 | PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP | 12.70 | 0.00 | 12.70 | STA | 0.00 | \$320.00 | \$0.00 |
| | | 0001 | 0300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,400.00 | \$0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 925.00 | 0.00 | 925.00 | LF | 0.00 | \$29.50 | \$0.00 |
| | | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,863.00 | \$0.00 |
| | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,261.00 | \$0.00 |
| Project J7P3386B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$241,411.35 | |
| 240119-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$241,411.35 | |



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

Report Generated on September 5, 2024

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

Project: J7P3386B

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0070 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 8/29/24 | 8/29/24 | 72.00 | LF | EB Lane at US 60 outside Granby | 27.492 | | 27.494 | | |
| 0110 | 6132018 | FURN & PLACE CONC MATL FOR CL A PARTIAL | 8/16/24 | 8/16/24 | 0.90 | CUYD | WB Lane, US 60 outside Granby | 313.808 | | 314.16 | | |
| | | | 8/20/24 | 8/20/24 | 0.90 | CUYD | EB Lane, US 60 outside Granby | 27.012 | | 27.147 | | |
| | | | 8/21/24 | 8/22/24 | 0.80 | CUYD | WB Lane, US 60 outside Granby, just before Hwy W/M and US 60 intersection. | 313.456 | | 313.618 | | |
| | | | 8/22/24 | 8/22/24 | 1.30 | CUYD | EB Lane, US 60 before 60/ Hwy W/M intersection | 27.188 | | 27.221 | | |
| | | | 8/25/24 | 8/26/24 | 0.60 | CUYD | Hwy M/W intersection at US 60 outside Granby | 27.219 | | 27.241 | | |
| | | | 8/27/24 | 8/27/24 | 0.90 | CUYD | EB lane, US 60 outside Granby | 27.252 | | 27.291 | | |
| | | | 8/28/24 | 8/28/24 | 0.60 | CUYD | WB Lane, US 60 outside Granby | 313.374 | | 313.417 | | |
| | | | 8/29/24 | 8/29/24 | 0.60 | CUYD | EB Lane at US 60 outside Granby | 27.319 | | 27.489 | | |
| 0120 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R | 8/16/24 | 8/16/24 | 15.60 | SQYD | WB Lane, US 60 outside Granby | 313.808 | | 314.16 | | |
| | | | 8/20/24 | 8/20/24 | 16.80 | SQYD | EB Lane, US 60 outside Granby | 27.012 | | 27.147 | | |
| | | | 8/21/24 | 8/22/24 | 14.20 | SQYD | WB Lane, US 60 outside Granby, just before Hwy W/M and US 60 intersection. | 313.456 | | 313.618 | | |
| | | | 8/22/24 | 8/22/24 | 23.00 | SQYD | EB Lane, US 60 before 60/ Hwy W/M intersection | 27.188 | | 27.221 | | |
| | | | 8/25/24 | 8/26/24 | 11.10 | SQYD | Hwy M/W intersection at US 60 outside Granby | 27.219 | | 27.241 | | |
| | | | 8/27/24 | 8/27/24 | 14.50 | SQYD | EB lane, US 60 outside Granby | 27.252 | | 27.291 | | |
| | | | 8/28/24 | 8/28/24 | 11.20 | SQYD | WB Lane, US 60 outside Granby | 313.374 | | 313.417 | | |
| | | | 8/29/24 | 8/29/24 | 10.90 | SQYD | EB Lane at US 60 outside Granby | 27.319 | | 27.489 | | |
| 0270 | 6252003 | SLAB JACKING MATL HIGH DENSITY POLYURETH | 8/30/24 | 8/30/24 | 788.50 | LB | US 60, Bridge A4893, WB and EB approaches, both lanes. | 28.9 | | 28.98 | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|----------------|------------------------------------|--|---------|-----------------|---|-----------------|--------------|--------------|----------------------|------------------|
| J7P3386B | 0160 | June 10, 2024 | 316 | CONST-5 96x48 32.00 POINT OF PRESENCE | | 11.3 - 12.9 | US 60 | 2.00 | 32.00 | | | 64.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 11.3 - 12.9 | US 60 | 2.00 | 12.00 | | | 24.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 11.3 - 12.9 | US 60 | 2.00 | 10.00 | | | 20.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 11.3 - 12.9 | US 60 | 2.00 | 8.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 11.3 - 12.9 | US 60, I49 exits, Business 49, and Side Roads | 12.00 | 16.00 | | | 192.00 |
| | | June 12, 2024 | 363 | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 11.3 - 12.9 | US 60 | 2.00 | 1.50 | | | 3.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 11.3 - 12.9 | US 60 | 2.00 | 12.00 | | | 24.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 11.3 - 12.9 | US 60 | 2.00 | 10.00 | | | 20.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 11.3 - 12.9 | US 60 | 2.00 | 6.00 | | | 12.00 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 11.3 - 12.9 | US 60 | 1.00 | 16.00 | | | 16.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 11.3 - 12.9 | US 60 | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 11.3 - 12.9 | US 60 | 6.00 | 16.00 | | | 96.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 11.3 - 12.9 | US 60 | 4.00 | 16.00 | | | 64.00 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 11.3 - 12.9 | US 60 | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 11.3 - 12.9 | US 60 | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 11.3 - 12.9 | US 60 | 2.00 | 16.00 | | | 32.00 |
| | | August 9, 2024 | 128 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 26.489 - 31.252 | US 60 | 2.00 | 12.00 | | | 24.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 26.489 - 31.252 | US 60 | 2.00 | 12.00 | | | 24.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 26.489 - 31.252 | US 60 | 2.00 | 10.00 | | | 20.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 26.489 - 31.252 | US 60 | 2.00 | 8.00 | | | 16.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 26.489 - 31.252 | US 60 | 2.00 | 6.00 | | | 12.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 26.489 - 31.252 | US 60 | 2.00 | 16.00 | | | 32.00 |
| 0160 - Total | | | | | | | | | | | | 807 |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|-------------|-------------|--|-------------|--|
| J7P3386B | 0310 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | May 24, 2024 | SYSTEM | \$13,135.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$13,135.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$13,135.00 | |
| | 0310 - Total | | | | | | | | \$13,135.00 | | |
| | 0320 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | May 24, 2024 | SYSTEM | \$18,640.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$18,640.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$18,640.00 | |
| | 0320 - Total | | | | | | | | \$18,640.00 | | |
| | 0330 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | May 24, 2024 | SYSTEM | \$15,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$15,000.00 | |
| Construction Stockpile STMI - Total | | | | | | | \$15,000.00 | | | | |
| 0330 - Total | | | | | | | | \$15,000.00 | | | |
| J7P3386B - Total | | | | | | | | \$46,775.00 | | | |
| Overall - Total | | | | | | | | \$46,775.00 | | | |



Contract Adjustments for Contract - 240119-G02

There are no contract adjustments to display for this contract.