



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 1	Contract ID 260320-G01	Prime Contractor Branco Enterprises, Inc.	Pay Period Start See Award Date June 1, 2026	Pay Period End June 1, 2026	Original Contract Amount \$773,704.19	Net Change Order Amount \$0.00	Current Contract Amount \$773,704.19
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Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	packai1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	clarkd4
June 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		2.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 8, 2026	April 8, 2026	
Letting Date	March 20, 2026	March 20, 2026	
Notice to Proceed Date	May 18, 2026	May 18, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260320-G01			
Total Posted Items Pay	\$23,020.25	\$0.00	\$23,020.25
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
		\$0.00	\$23,020.25
Contract Total Payable This Estimate:	\$23,020.25		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3397	0320	6181000	MOBILIZATION	LS	\$75,681.000	0.250	\$18,920.25
Project J7P3397 - Total							\$18,920.25
JSR0165	0810	6181000	MOBILIZATION	LS	\$16,400.000	0.250	\$4,100.00
Project JSR0165 - Total							\$4,100.00
Overall - Total							\$23,020.25

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 June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3397	FAS S604(76)	ADA improvements	32, 39	CEDAR	on Route 32 from High Street to Sac Street and on Route 39 from Route 32 to Third Street in Stockton
JSR0165	FAS S605(41)	ADA improvements	123	GREENE	at the intersection of Route BB in Walnut Grove
Totals by Job Numbers					
J7P3397			This Estimate	Previous	To Date
	Posted Item Pay		\$18,920.25	\$0.00	\$18,920.25
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$18,920.25	\$0.00	\$18,920.25
	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
JSR0165			This Estimate	Previous	To Date
	Posted Item Pay		\$4,100.00	\$0.00	\$4,100.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,100.00	\$0.00	\$4,100.00
	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 June 5, 2026

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 June 5, 2026

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 ID	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)
260320-G01	J7P3397	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$21,733.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$49,557.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	642.00	0.00	642.00	CUYD	0.00	\$43.00	\$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	3.00	0.00	3.00	STA	0.00	\$1,237.00	\$0.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,974.80	0.00	1,974.80	LF	0.00	\$13.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,876.00	0.00	1,876.00	SQYD	0.00	\$13.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	403.00	0.00	403.00	SQYD	0.00	\$20.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	63.00	0.00	63.00	TONS	0.00	\$322.00	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	37.20	0.00	37.20	TONS	0.00	\$483.00	\$0.00
		0001	0100	4071005	TACK COAT	113.00	0.00	113.00	GAL	0.00	\$4.00	\$0.00
		0001	0110	6081010	CONCRETE CURB RAMP	370.40	0.00	370.40	SQYD	0.00	\$107.00	\$0.00
		0001	0120	6081012	TRUNCATED DOMES	200.00	0.00	200.00	SQFT	0.00	\$44.00	\$0.00
		0001	0130	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	6.00	0.00	6.00	LF	0.00	\$252.00	\$0.00
		0001	0140	6083004	4 IN. CONCRETE MEDIAN STRIP	9.70	0.00	9.70	SQYD	0.00	\$51.00	\$0.00
		0001	0150	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	40.00	0.00	40.00	LF	0.00	\$186.00	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	571.20	0.00	571.20	SQYD	0.00	\$97.00	\$0.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	865.00	0.00	865.00	SQYD	0.00	\$59.00	\$0.00
		0001	0180	6086008	CONCRETE SIDEWALK, 8 IN.	11.10	0.00	11.10	SQYD	0.00	\$146.00	\$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	11.00	0.00	11.00	LF	0.00	\$124.00	\$0.00
		0001	0200	6091041	CONCRETE GUTTER TYPE A	15.00	0.00	15.00	LF	0.00	\$108.00	\$0.00
		0001	0210	6091051	CURB AND GUTTER TYPE A	252.00	0.00	252.00	LF	0.00	\$46.00	\$0.00
		0001	0220	6097000	ROCK LINING	33.00	0.00	33.00	CUYD	0.00	\$226.00	\$0.00
		0001	0230	6099903	MISC.2 FT CONCRETE CURB & GUTTER	482.00	0.00	482.00	LF	0.00	\$44.00	\$0.00
		0001	0240	6099903	MISC.MODIFIED S-CURB	328.00	0.00	328.00	LF	0.00	\$61.00	\$0.00
		0001	0250	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	0.00	\$967.00	\$0.00
		0001	0260	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	0.00	\$1,014.00	\$0.00
		0001	0270	6161005	CONSTRUCTION SIGNS	262.00	0.00	262.00	SQFT	0.00	\$6.00	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	0.00	\$19.00	\$0.00
		0001	0290	6161033	DIRECTION INDICATOR BARRICADE	6.00	0.00	6.00	EA	0.00	\$55.00	\$0.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	0.00	\$3,500.00	\$0.00
		0001	0310	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	23.00	0.00	23.00	EA	0.00	\$100.00	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$75,681.00	\$18,920.25
		0001	0330	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	240.00	0.00	240.00	LF	0.00	\$22.50	\$0.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	216.00	0.00	216.00	LF	0.00	\$1.50	\$0.00
		0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	25.00	0.00	25.00	EA	0.00	\$50.00	\$0.00
		0001	0370	6214600A	FLOWABLE BACKFILL	6.00	0.00	6.00	CUYD	0.00	\$352.00	\$0.00
		0001	0380	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	27.00	0.00	27.00	SQYD	0.00	\$73.50	\$0.00
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	945.00	0.00	945.00	SQYD	0.00	\$15.75	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,040.00	\$0.00
		0001	0410	7034001	CLASS B-1 CONCRETE	0.40	0.00	0.40	CUYD	0.00	\$6,631.00	\$0.00
		0001	0420	7061000	REINFORCING STEEL	20.00	0.00	20.00	LB	0.00	\$6.00	\$0.00
		0001	0430	7261015	15 IN. PIPE GROUP A	133.00	0.00	133.00	LF	0.00	\$112.00	\$0.00
		0001	0440	7261030	30 IN. PIPE GROUP A	283.00	0.00	283.00	LF	0.00	\$172.00	\$0.00
		0001	0450	7261042	42 IN. PIPE GROUP A	32.00	0.00	32.00	LF	0.00	\$308.00	\$0.00
		0001	0460	7269903	MISC.29 IN X 45 IN ELLIPTICAL REINFORCED CONCRETE PIPE	7.00	0.00	7.00	LF	0.00	\$346.00	\$0.00
		0001	0470	7319902	MISC.5 FT X 5 FT JUNCTION BOX	1.00	0.00	1.00	EA	0.00	\$7,844.00	\$0.00
		0001	0480	7319902	MISC.6 FT X 6 FT JUNCTION BOX	1.00	0.00	1.00	EA	0.00	\$8,764.00	\$0.00
		0001	0490	7319903	MISC.MODIFIED TYPE T DROP INLET 5 FT X 3 FT	10.00	0.00	10.00	LF	0.00	\$1,243.00	\$0.00
		0001	0500	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,319.00	\$0.00
		0001	0510	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$3,539.00	\$0.00
		0001	0520	8031000A	TURF TYPE TALL FESCUE SODDING	995.00	0.00	995.00	SQYD	0.00	\$7.27	\$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$4,719.05	\$0.00
		0001	0540	8061003	SEDIMENT TRAP EXCAVATION	20.00	0.00	20.00	CUYD	0.00	\$40.00	\$0.00



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

Report Generated on June 5, 2026

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 ID	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)		
260320-G01	J7P3397	0001	0550	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	0.00	\$100.00	\$0.00		
		0001	0560	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	0.00	\$5.18	\$0.00		
		0001	0570	8061007A	CURB INLET CHECK	5.00	0.00	5.00	EA	0.00	\$180.32	\$0.00		
		0001	0580	8061016	SEDIMENT REMOVAL	76.00	0.00	76.00	CUYD	0.00	\$18.00	\$0.00		
		0001	0590	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$4,717.85	\$0.00		
		0001	0600	8061019	SILT FENCE	2,489.00	0.00	2,489.00	LF	0.00	\$3.85	\$0.00		
		0001	0610	8064140	TYPE 3B EROSION CONTROL BLANKET	738.00	0.00	738.00	SQYD	0.00	\$3.20	\$0.00		
		0040	0620	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$11.75	\$0.00		
		0040	0630	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$366.00	\$0.00		
		0040	0640	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	0.00	\$20.50	\$0.00		
Project J7P3397 - Total Value Posted to Date as of Report Generated Date												\$18,920.25		
JSR0165	0001	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,740.00	\$0.00			
		0660	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$2,008.00	\$0.00			
		0670	2071000	LINEAR GRADING CLASS 1	1.30	0.00	1.30	STA	0.00	\$1,237.00	\$0.00			
		0680	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	51.00	0.00	51.00	LF	0.00	\$10.00	\$0.00			
		0690	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	34.00	0.00	34.00	SQYD	0.00	\$12.00	\$0.00			
		0700	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	82.00	0.00	82.00	SQYD	0.00	\$14.00	\$0.00			
		0710	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	82.00	0.00	82.00	SQYD	0.00	\$91.00	\$0.00			
		0720	6081010	CONCRETE CURB RAMP	23.00	0.00	23.00	SQYD	0.00	\$123.00	\$0.00			
		0730	6081012	TRUNCATED DOMES	22.00	0.00	22.00	SQFT	0.00	\$51.00	\$0.00			
		0740	6086008	CONCRETE SIDEWALK, 8 IN.	11.00	0.00	11.00	SQYD	0.00	\$123.00	\$0.00			
		0750	6089902	MISC.ADA COMPLIANT MANHOLE FRAME AND COVER	2.00	0.00	2.00	EA	0.00	\$1,635.00	\$0.00			
		0760	6149902	MISC.CURVED VANE GRATE, FRAME, AND COVER 5'X2'	1.00	0.00	1.00	EA	0.00	\$2,074.00	\$0.00			
		0770	6161005	CONSTRUCTION SIGNS	344.00	0.00	344.00	SQFT	0.00	\$6.00	\$0.00			
		0780	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	0.00	\$13.00	\$0.00			
		0790	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,125.00	\$0.00			
		0800	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00			
		0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$16,400.00	\$4,100.00			
		0820	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	216.00	0.00	216.00	LF	0.00	\$27.25	\$0.00			
		0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,040.00	\$0.00			
		0840	8061006	ALTERNATE DITCH CHECK	65.00	0.00	65.00	LF	0.00	\$5.17	\$0.00			
		0850	8061007A	CURB INLET CHECK	5.00	0.00	5.00	EA	0.00	\$180.32	\$0.00			
		0860	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$18.00	\$0.00			
		0870	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$160.00	\$0.00			
		0880	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$11.75	\$0.00			
		0890	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$367.00	\$0.00			
		0900	9035069A	SHF-FLAT SHEET FLUORESCENT	25.50	0.00	25.50	SQFT	0.00	\$20.50	\$0.00			
		Project JSR0165 - Total Value Posted to Date as of Report Generated Date												\$4,100.00
		260320-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$23,020.25



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J7P3397

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0320	6181000	MOBILIZATION	6/1/26	6/2/26	1	0.25	LS	Stockton					

Project: JSR0165

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0810	6181000	MOBILIZATION	6/1/26	6/2/26	1	0.25	LS	Walnut Grove					

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260320-G01

No Data Available



Contract Adjustments for Contract - 260320-G01

There are no contract adjustments to display for this contract.