Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID Prime Contractor		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	
3		260515-G05 Branco Enterprises, Inc.		August 2, 2026 August 15, 2026		$362,240.90 $0.00 $362,240.90

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	dunawr1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
August 19, 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		38.15%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date	July 13, 2026	July 13, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260515-G05				
	Total Posted Items Pay	$81,804.40	$56,403.40	$138,207.80
	Gross Item Adjustments	($62,200.00)	$0.00	($62,200.00)
	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
			$56,403.40	$76,007.80
Contract Total Payable This Estimate:		**$19,604.40**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0075	0160	6181000	MOBILIZATION	LS	$48,700.000	0.372	$18,116.40
	0310	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	$990.000	49	$48,510.00
	0320	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	$2.000	6,845	$13,690.00
	0330	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$3.000	496	$1,488.00
Project JSR0075 - Total							**$81,804.40**
Overall - Total							**$81,804.40**

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
JSR0075	0310	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-49	$990.00	($48,510.00)
	0320	REINFORCING STEEL (CULVERTS-BRIDGE)	Material			-6,845	$2.00	($13,690.00)
Total								**($62,200.00)**

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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSR0075		1 Bridge replacement and 1 bridge removal	NN, H	NEWTON	on Route NN near Joplin and on Route H near Boulder City

Totals by Job Numbers

JSR0075

	This Estimate	Previous	To Date
Posted Item Pay	$81,804.40	$56,403.40	$138,207.80
Gross Item Adjustments	($62,200.00)	$0.00	($62,200.00)
Gross Item Pay	**$19,604.40**	**$56,403.40**	**$76,007.80**
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 August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0075, Item 7034040, Project Item Line Number 0310, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Awaiting QC test results.	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0075, Item 7061020, Project Item Line Number 0320, Material Set 706102096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL submittal.	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0075, Item 7061020, Project Item Line Number 0320, Material Set 706102096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL submittal.	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0075, Item 7061020, Project Item Line Number 0320, Material Set 706102096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL submittal.	dunawr1	Acknowledged

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

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)
260515-G05	JSR0075	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	$24,594.00	$12,297.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$2,737.00	$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,500.00	0.00	1,500.00	CUYD	0.00	$18.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	197.00	0.00	197.00	CUYD	0.00	$11.00	$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	49.00	0.00	49.00	SQYD	0.00	$15.00	$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3.00	0.00	3.00	TONS	0.00	$123.00	$0.00
		0001	0070	4010101	8 INCHES, BITUMINOUS PAVEMENT	48.90	0.00	48.90	SQYD	0.00	$85.00	$0.00
		0001	0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	462.00	0.00	462.00	CUYD	0.00	$40.00	$0.00
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	462.00	0.00	462.00	CUYD	0.00	$37.00	$0.00
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	168.00	0.00	168.00	CUYD	0.00	$34.00	$0.00
		0001	0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$7,000.00	$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,255.00	$4,510.00
		0001	0130	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	$2,550.00	$7,650.00
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	2.00	$1,600.00	$3,200.00
		0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$15,786.00	$7,893.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.74	$48,700.00	$36,232.80
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	448.00	0.00	448.00	LF	0.00	$3.00	$0.00
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	$3.00	$0.00
		0001	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	0.00	$20.00	$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	755.00	0.00	755.00	SQYD	0.00	$5.00	$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$4,930.00	$0.00
		0001	0220	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$700.00	$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$1,400.00	$0.00
		0001	0240	8061003	SEDIMENT TRAP EXCAVATION	17.10	0.00	17.10	CUYD	0.00	$54.00	$0.00
		0001	0250	8061004	SEDIMENT TRAP ROCK	17.10	0.00	17.10	CUYD	0.00	$100.00	$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	$21.00	$0.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$2,737.00	$0.00
		0071	0280	2063300	CLASS 4 EXCAVATION	350.00	0.00	350.00	CUYD	0.00	$31.00	$0.00
		0071	0290	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	$10,395.00	$0.00
		0071	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$2,737.00	$2,737.00
		0071	0310	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	89.10	0.00	89.10	CUYD	49.00	$990.00	$48,510.00
		0071	0320	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7,920.00	0.00	7,920.00	LB	6,845.00	$2.00	$13,690.00
		0071	0330	7101000	REINFORCING STEEL (EPOXY COATED)	5,650.00	0.00	5,650.00	LB	496.00	$3.00	$1,488.00
	Project JSR0075 - Total Value Posted to Date as of Report Generated Date											**$138,207.80**
260515-G05 Overall - Total Value Posted to Date as of Report Generated Date												**$138,207.80**

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: JSR0075

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
0160	6181000	MOBILIZATION	8/14/26	8/17/26	1	0.37	LS	N/A					
0310	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8/7/26	8/17/26	1	49.00	CUYD		-		-		Toe walls and bottom slab.
0320	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	8/6/26	8/17/26	1	6,845.00	LB		-		-		Bottom slab and walls.
0330	7101000	REINFORCING STEEL (EPOXY COATED)	8/6/26	8/17/26	1	496.00	LB		-		-		Culvert walls.

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

Aug 20, 2026

Line Item Adjustments by Estimate

Contract ID: 260515-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0075	0310	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Aug 17, 2026	SYSTEM	($48,510.00)	
				- Total				**($48,510.00)**	
			Material - Total					**($48,510.00)**	
	0310 - Total							**($48,510.00)**	
	0320	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		3	Aug 17, 2026	SYSTEM	($13,690.00)	
				- Total				**($13,690.00)**	
			Material - Total					**($13,690.00)**	
	0320 - Total							**($13,690.00)**	
JSR0075 - Total								**($62,200.00)**	
Overall - Total								**($62,200.00)**	

There are no contract adjustments to display for this contract.