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

Report Generated on September 4, 2026

**Pay Estimate Created Date: September 1, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **4** | **Contract ID** | 260515-G05 | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $362,240.90 |
| | | **Prime Contractor** | Branco Enterprises, Inc. | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $2,122.00 |
| | | | | | | **Current Contract Amount** | $364,362.90 |

| Approval Date | | By User |
|---|---|---|
| September 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | coopel3 |
| September 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gwinc1 |
| September 3, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | buechb1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| December 1, 2026 | December 1, 2026 | | 54.74% |

**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. 4**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260515-G05 | | | | |
| | Total Posted Items Pay | $61,239.50 | $138,207.80 | $199,447.30 |
| | Gross Item Adjustments | $62,200.00 | ($62,200.00) | $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 |
| | | | $76,007.80 | $199,447.30 |
| **Contract Total Payable This Estimate:** | | **$123,439.50** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JSR0075 | 0150 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | $15,786.000 | 0.250 | $3,946.50 |
| | 0310 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | CUYD | $990.000 | 40.100 | $39,699.00 |
| | 0320 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | LB | $2.000 | 1,066 | $2,132.00 |
| | 0330 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | $3.000 | 5,154 | $15,462.00 |
| **Project JSR0075 - Total** | | | | | | | **$61,239.50** |
| **Overall - Total** | | | | | | | **$61,239.50** |

**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) | MaterialCredit | | | 49 | $990.00 | $48,510.00 |
| | 0320 | REINFORCING STEEL (CULVERTS-BRIDGE) | MaterialCredit | | | 6,845 | $2.00 | $13,690.00 |
| **Total** | | | | | | | | **$62,200.00** |

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

| 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** | $61,239.50 | $138,207.80 | $199,447.30 |
| **Gross Item Adjustments** | $62,200.00 | ($62,200.00) | $0.00 |
| **Gross Item Pay** | **$123,439.50** | **$76,007.80** | **$199,447.30** |
| **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 |

**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

**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 | -48.90 | 0.00 | 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 | 0.75 | $15,786.00 | $11,839.50 |
| | | 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 | -23.00 | 327.00 | 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 | 89.10 | $990.00 | $88,209.00 |
| | | 0071 | 0320 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 7,920.00 | 0.00 | 7,920.00 | LB | 7,911.00 | $2.00 | $15,822.00 |
| | | 0071 | 0330 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 5,650.00 | 0.00 | 5,650.00 | LB | 5,650.00 | $3.00 | $16,950.00 |
| | | 0001 | 5001 | 5021307 | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS) | 0.00 | 48.90 | 48.90 | SQYD | 0.00 | $85.00 | $0.00 |
| | | 0071 | 5002 | 2063400 | CLASS 4 EXCAVATION IN ROCK | 0.00 | 21.00 | 21.00 | CUYD | 0.00 | $135.00 | $0.00 |
| | **Project JSR0075 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$199,447.30** |
| **260515-G05 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$199,447.30** |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0150 | 6169901 | MISC. | 8/31/26 | 8/31/26 | 1 | 0.25 | LS | | - | | - | | |
| 0310 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 8/28/26 | 8/31/26 | 1 | 40.10 | CUYD | Walls and top slab. | - | | - | | |
| 0320 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 8/27/26 | 8/31/26 | 1 | 1,066.00 | LB | Wing walls and interior wall of box culvert. | - | | - | | |
| 0330 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 8/27/26 | 8/31/26 | 1 | 5,154.00 | LB | Top slab, wing walls, and headwalls of box culvert. | - | | - | | |

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

# 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)** | |
| | | | MaterialCredit | | 4 | Sep 1, 2026 | SYSTEM | $48,510.00 | |
| | | | | **- Total** | | | | **$48,510.00** | |
| | | | **MaterialCredit - Total** | | | | | **$48,510.00** | |
| | **0310 - Total** | | | | | | | **$0.00** | |
| | 0320 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | 3 | Aug 17, 2026 | SYSTEM | ($13,690.00) | |
| | | | | **- Total** | | | | **($13,690.00)** | |
| | | | **Material - Total** | | | | | **($13,690.00)** | |
| | | | MaterialCredit | | 4 | Sep 1, 2026 | SYSTEM | $13,690.00 | |
| | | | | **- Total** | | | | **$13,690.00** | |
| | | | **MaterialCredit - Total** | | | | | **$13,690.00** | |
| | **0320 - Total** | | | | | | | **$0.00** | |
| **JSR0075 - Total** | | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | | **$0.00** | |

## Contract Adjustments for Contract - 260515-G05

There are no contract adjustments to display for this contract.