



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	Contract ID	260515-G05	Pay Period Start	October 2, 2026	Original Contract Amount	\$362,240.90
6	Prime Contractor	Branco Enterprises, Inc.	Pay Period End	October 15, 2026	Net Change Order Amount	\$2,122.00
					Current Contract Amount	\$364,362.90

Approval Date						By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					tallea2
October 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gwinc1
October 20, 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		89.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
260515-G05			
Total Posted Items Pay	\$51,391.40	\$276,302.00	\$327,693.40
Gross Item Adjustments	\$3,197.20	(\$3,768.01)	(\$570.81)
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
		\$272,533.99	\$327,122.59
Contract Total Payable This Estimate:		\$54,588.60	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0075	0010	2013000	CLEARING AND GRUBBING	ACRE	\$24,594.000	0.500	\$12,297.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$18.000	1,500	\$27,000.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$11.000	197	\$2,167.00
	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,600.000	2	\$3,200.00
	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$3.000	448	\$1,344.00
	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$20.000	22	\$440.00
	0220	8025006	MULCHING	ACRE	\$700.000	1	\$700.00
	0230	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,400.000	1	\$1,400.00
	0240	8061003	SEDIMENT TRAP EXCAVATION	CUYD	\$54.000	17.100	\$923.40
	0250	8061004	SEDIMENT TRAP ROCK	CUYD	\$100.000	17.100	\$1,710.00
	0260	8061016	SEDIMENT REMOVAL	CUYD	\$21.000	10	\$210.00

Project JSR0075 - Total	\$51,391.40
Overall - Total	\$51,391.40

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	0030	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,500	(\$0.39)	(\$577.80)
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			755	\$5.00	\$3,775.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number 6		Contract ID 260515-G05 Prime Contractor Branco Enterprises, Inc.	Pay Period Start October 2, 2026 Pay Period End October 15, 2026		Original Contract Amount \$362,240.90 Net Change Order Amount \$2,122.00 Current Contract Amount \$364,362.90			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$3,197.20



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

Report Generated on October 21, 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			\$51,391.40	\$276,302.00	\$327,693.40
	Gross Item Adjustments			\$3,197.20	(\$3,768.01)	(\$570.81)
	Gross Item Pay			\$54,588.60	\$272,533.99	\$327,122.59
	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 21, 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 October 21, 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)
260515-G05	JSR0075	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$24,594.00	\$24,594.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,737.00	\$2,737.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,500.00	0.00	1,500.00	CUYD	1,500.00	\$18.00	\$27,000.00
		0001	0040	2036000	COMPACTING EMBANKMENT	197.00	0.00	197.00	CUYD	197.00	\$11.00	\$2,167.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	49.00	0.00	49.00	SQYD	49.00	\$15.00	\$735.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3.00	0.00	3.00	TONS	3.00	\$123.00	\$369.00
		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	462.00	\$40.00	\$18,480.00
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	462.00	0.00	462.00	CUYD	462.00	\$37.00	\$17,094.00
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	168.00	0.00	168.00	CUYD	168.00	\$34.00	\$5,712.00
		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	4.00	\$1,600.00	\$6,400.00
		0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$15,786.00	\$14,996.70
		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	448.00	\$3.00	\$1,344.00
		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	22.00	\$20.00	\$440.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	755.00	0.00	755.00	SQYD	755.00	\$5.00	\$3,775.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,930.00	\$4,930.00
		0001	0220	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$700.00	\$700.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$1,400.00	\$1,400.00
		0001	0240	8061003	SEDIMENT TRAP EXCAVATION	17.10	0.00	17.10	CUYD	17.10	\$54.00	\$923.40
		0001	0250	8061004	SEDIMENT TRAP ROCK	17.10	0.00	17.10	CUYD	17.10	\$100.00	\$1,710.00
		0001	0260	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	10.00	\$21.00	\$210.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$2,737.00	\$2,737.00
		0071	0280	2063300	CLASS 4 EXCAVATION	350.00	-23.00	327.00	CUYD	327.00	\$31.00	\$10,137.00
		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	48.90	\$85.00	\$4,156.50
			0071	5002	2063400	CLASS 4 EXCAVATION IN ROCK	0.00	21.00	21.00	CUYD	21.00	\$135.00
Project JSR0075 - Total Value Posted to Date as of Report Generated Date												\$327,693.40
260515-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$327,693.40



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

Report Generated on October 21, 2026

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
0010	2013000	CLEARING AND GRUBBING	10/2/26	10/13/26	1	0.50	ACRE		-		-		
0030	2035000	UNCLASSIFIED EXCAVATION	7/29/26	10/15/26	1	1,500.00	CUYD		-		-		
0040	2036000	COMPACTING EMBANKMENT	9/14/26	10/15/26	1	197.00	CUYD		-		-		
0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	10/2/26	10/13/26	1	2.00	EA		-		-		
0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	10/2/26	10/13/26	1	448.00	LF		-		-		
0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	10/2/26	10/13/26	1	22.00	LF		-		-		
0220	8025006	MULCHING	10/2/26	10/15/26	1	1.00	ACRE		-		-		
0230	8051000A	SEEDING - COOL SEASON GRASSES	10/2/26	10/15/26	1	1.00	ACRE		-		-		
0240	8061003	SEDIMENT TRAP EXCAVATION	10/2/26	10/15/26	1	17.10	CUYD		-		-		
0250	8061004	SEDIMENT TRAP ROCK	10/2/26	10/15/26	1	17.10	CUYD		-		-		
0260	8061016	SEDIMENT REMOVAL	10/2/26	10/15/26	1	10.00	CUYD		-		-		

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260515-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0075	0030	UNCLASSIFIED EXCAVATION	Price FUEL		6	Oct 15, 2026	SYSTEM	(\$577.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$577.80)	
			Price FUEL - Total					(\$577.80)	
		0030 - Total							(\$577.80)
	0050	TYPE 5 AGGREGATE FOR BASE	Price FUEL		5	Oct 1, 2026	SYSTEM	\$1.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$1.50	
			Price FUEL - Total					\$1.50	
		0050 - Total							\$1.50
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Oct 1, 2026	SYSTEM	(\$3,775.00)	
			- Total					(\$3,775.00)	
			Material - Total					(\$3,775.00)	
			MaterialCredit		6	Oct 15, 2026	SYSTEM	\$3,775.00	
			- Total					\$3,775.00	
			MaterialCredit - Total					\$3,775.00	
		0200 - Total							\$0.00
	0310	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Aug 17, 2026	SYSTEM	(\$48,510.00)	
					5	Oct 1, 2026	SYSTEM	(\$88,209.00)	
					5	Oct 1, 2026	SYSTEM	\$88,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tallea2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- 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	
	5001	CONCRETE PAVEMENT (7 IN. NON-REINFORCED,	Price FUEL		5	Oct 1, 2026	SYSTEM	\$5.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$5.49	
			Price FUEL - Total					\$5.49	
		5001 - Total							\$5.49
JSR0075 - Total								(\$570.81)	
Overall - Total								(\$570.81)	



Contract Adjustments for Contract - 260515-G05

There are no contract adjustments to display for this contract.