

Contractor's Payment Estimate Summary

		Contract ID	Estimate Number	Pay Period Sta	rt Pay Period	d End	Date Ger	nerated	Estimate T	уре	I	District	Org. Code	
		171117-G01	0021	February 16, 20	19 March 1, 2	2019	March 1	, 2019	PROG			SW	GCE	
Contra	actor	Vendor ID	Add	ress	City	St	tate	Z	IP	Т	eleph	one		FAX
Branco Enterprises, Inc	D.	0010122	P.O. Box 459	1	Neosho	МО		64850		(41-7)4-	-56-1			(41-7)4-51-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work	
J7I3290	I 44-1(97)	JOC - bridge repair	44	VARIOUS	in Newton, Jasper, Lawrence and Greene counties	

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acre
Open to Traffic Date	0					1	
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Award Date	20171201						
Execution Date	20171201						
Notice to Proceed Date	20180201	_					
Work Begin Date	20180411	_					
Original Completion Date	20190131						
Adjusted Completion Date	20190630						

Totals

by Job Number				
J713290	Participating	To Date \$781,036.13	Previous \$781,036.13	This estimate \$0.00
	Non- Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$781,036.13	\$781,036.13	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings Other	\$781,036.13	\$781,036.13	\$0.00
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00

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Contractor's Payment Estimate Summary

		Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
		171117-G01	0021	February 16, 2019	March 1, 2019	March 1, 2019	PROG	SW	GCE	
			\$0.00			\$0.00				\$0.00
			\$0.00			\$0.00				\$0.00
Damages			\$0.00	\$0.00 \$0.00				\$0.00		
	ents		\$0.00			\$0.00				\$0.00
Total:		\$	781,036.13							\$0.00
То	tal Contract									
1						To Date		Previous		This Estimate
			Line Item F	Pay	\$	781,036.13	\$7	81,036.13		\$0.00
			All Adjustm	nents		\$0.00		\$0.00		\$0.00
			Total		\$	781,036.13	\$7	81,036.13		\$0.00
	Incentive Disincen Liquidate Damage Overrun Adjustme Total :	Incentive Disincentive Liquidated Damages Overrun Adjustments Total: Total Contract	Contract ID Incentive Disincentive Liquidated Damages Overrun Adjustments Total: \$	Contract IDEstimate Number171117-G010021Incentive\$0.00Disincentive\$0.00Liquidated\$0.00Damages\$0.00Overrun\$0.00Adjustments\$781,036.13Total ContractLine Item F1Line Item F	Contract IDEstimate NumberPay Period Start171117-G010021February 16, 2019Incentive\$0.00Disincentive\$0.00Liquidated\$0.00Damages\$0.00Overrun\$0.00Adjustments\$781,036.13Total Contract1Line Item Pay All Adjustments	Incentive\$0.00February 16, 2019March 1, 2019Incentive\$0.00\$0.00\$0.00Liquidated\$0.00\$0.00\$0.00Damages\$0.00\$0.00\$0.00Overrun\$0.00\$0.00\$781,036.13Adjustments\$781,036.13\$78Total:\$781,036.13\$781Line Item Pay All Adjustments\$	Contract ID Estimate Number Pay Period Start Pay Period End Date Generated 171117-G01 0021 February 16, 2019 March 1, 2019 March 1, 2019 Incentive \$0.00 \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 \$0.00 Liquidated \$0.00 \$0.00 \$0.00 \$0.00 Damages \$0.00 \$0.00 \$0.00 \$0.00 Overrun \$0.00 \$0.00 \$0.00 \$0.00 Adjustments \$781,036.13 \$781,036.13 \$781,036.13 Total Contract Incentive \$781,036.13 \$781,036.13	Contract ID Estimate Number Pay Period Start Pay Period End Date Generated Estimate Type Incentive 171117-G01 0021 February 16, 2019 March 1, 2019 March 1, 2019 PROG Incentive \$0.00 </th <th>Image: Note of the image in the im</th> <th>Image: Contract ID Estimate Number Pay Period Start Pay Period End Date Generated Estimate Type District Org. Code 171117-G01 0021 February 16, 2019 March 1, 2019 March 1, 2019 PROG SW GCE Incentive \$0.00 \$0</th>	Image: Note of the image in the im	Image: Contract ID Estimate Number Pay Period Start Pay Period End Date Generated Estimate Type District Org. Code 171117-G01 0021 February 16, 2019 March 1, 2019 March 1, 2019 PROG SW GCE Incentive \$0.00 \$0

If the "This Estimate" total is greater then \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190301	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
20190301	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
20190305	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete		
\$660,000.00	\$52915.16	\$712,915.16	109.6%		

Contract Adjustments: Line Item Adjustments: Discrepancies: All Items, This Estimate:

March 8, 2019



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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-G01	0021	February 16, 2019	March 1, 2019	March 1, 2019	PROG	SW	GCE

Estimate Item Detail, All Items to Date:

Category #	Line Number	ltem Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date					
0001	0010	6189916	MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTO R	60,000.00	38479.00	\$1.02	\$39,248.58					
0001	0020	6189916	MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FAC TOR	390,000.00	632499.00	\$1.07	\$676,773.93					
0001	0030	6189916	MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR	30,000.00	7650.00	\$1.10	\$8,415.00					
0001	0040	6189916	MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS F ACTOR	90,000.00	3203.00	\$1.15	\$3,683.45					
0001	0050	6189916	MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS FACTOR	30,000.00	0.00	\$1.50	\$0.00					
	5001	6169901	MISC. Misc. Quality Managment	1.00	1.00	\$15000.00	\$15,000.00					
0001	5002	1094000	FORCE ACCOUNT Turnback Creek Structural Steel Repair	21,281.97	21281.97	\$1.00	\$21,281.97					
0001	5003	1094000	FORCE ACCOUNT Expanision Joint and Deck Repair	16,633.19	16633.19	\$1.00	\$16,633.19					
	Category # 0001 0001 0001 0001 0001	Category # Line Number 0001 0010 0001 0020 0001 0030 0001 0040 0001 0050 0001 5001 0001 5002	Category # Line Number Item Code 0001 0010 6189916 0001 0020 6189916 0001 0030 6189916 0001 0040 6189916 0001 0040 6189916 0001 0050 6189916 0001 5001 6169901 0001 5002 1094000	Category #Line NumberItem CodeDescription000100106189916MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTO R000100206189916MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FAC TOR000100306189916MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR000100406189916MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR000100406189916MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR000100506189916MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS FACTOR000150016169901MISC. MISC. Quality Managment000150021094000FORCE ACCOUNT Turnback Creek Structural Steel Repair	Category # Line Number Item Code Description Current Bid + CO 0001 0010 6189916 MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTO R 60,000.00 0001 0020 6189916 MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTO R 390,000.00 0001 0030 6189916 MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FAC TOR 390,000.00 0001 0030 6189916 MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR 30,000.00 0001 0040 6189916 MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR 90,000.00 0001 0050 6189916 MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR 90,000.00 0001 0050 6189916 MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS 30,000.00 0001 0050 6189916 MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS 30,000.00 0001 0050 6169901 MISC. MISC. Cuality Managment 1.00 0001 5002 1094000 FORCE ACCOUNT Turnback Creek Structural Steel Repair 21,281.97	Category # Line Number Item Code Description Current Bid + CO Current Installed to Date 0001 0010 6189916 MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTO R 60,000.00 38479.00 0001 0020 6189916 MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR 390,000.00 632499.00 0001 0030 6189916 MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FACTOR 30,000.00 7650.00 0001 0040 6189916 MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FACTOR 90,000.00 7650.00 0001 0040 6189916 MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR 90,000.00 3203.00 0001 0040 6189916 MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS 30,000.00 0.00 0001 0050 6189916 MISC. MISC. Quality Managment 1.00 1.00 0001 5002 1094000 FORCE ACCOUNT Turnback Creek Structural Steel Repair 21,281.97 21281.97	Category # Line Number Item Code Item Code Description Current Bid + CO Current Installed to Date Unit Price 0001 0010 6189916 MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTO R 60,000.00 38479.00 \$1.02 0001 0020 6189916 MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR 390,000.00 632499.00 \$1.07 0001 0030 6189916 MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FACTOR 30,000.00 7650.00 \$1.10 0001 0040 6189916 MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR 90,000.00 3203.00 \$1.10 0001 0040 6189916 MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR 90,000.00 3203.00 \$1.10 0001 0050 6189916 MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS 30,000.00 0.00 \$1.50 0001 0050 6189916 MISC. MISC. Quality Managment 1.00 1.00 \$1500.00 0001 5002 1094000 FORCE ACCOUNT Turnback Creek Structural Steel Repair 21,281.97 \$1					

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

Remarks in the following table are for documentation purposes:

Date User ID Remarks Text Field

March 8, 2019