



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-G01	0029	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SW	GCE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Branco Enterprises, Inc.	0010122	P.O. Box 459	Neosho	MO	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
J713290	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	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180201						
Work Begin Date	20180411						
Original Completion Date	20190131						
Adjusted Completion Date	20190630						

Totals by Job Number				
J713290		To Date	Previous	This estimate
Participating		\$799,187.73	\$781,036.13	\$18,151.60
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$799,187.73	\$781,036.13	\$18,151.60
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$799,187.73	\$781,036.13	\$18,151.60
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-G01	0029	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SW	GCE

Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$799,187.73		\$781,036.13	\$18,151.60
			Total Payable:	\$18,151.60

Total Contract			
171117-G01	To Date	Previous	This Estimate
	Line Item Pay	\$781,036.13	\$18,151.60
	All Adjustments	\$0.00	\$0.00
	Total	\$781,036.13	\$18,151.60

If the "This Estimate" total is greater than \$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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
20190702	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	112.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-G01	0029	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SW	GCE

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J713290	0040	6189916	MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR	\$1.15	3203.00	15784.00	18,987.00	\$18151.60
J713290								\$18151.60
Summary								\$18151.60

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J713290	0001	0010	6189916	MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTOR	60,000.00	38479.00	\$1.02	\$39,248.58
J713290	0001	0020	6189916	MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR	390,000.00	632499.00	\$1.07	\$676,773.93
J713290	0001	0030	6189916	MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FACTOR	30,000.00	7650.00	\$1.10	\$8,415.00
J713290	0001	0040	6189916	MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR	90,000.00	18987.00	\$1.15	\$21,835.05
J713290	0001	0050	6189916	MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY HOURS FACTOR	30,000.00	0.00	\$1.50	\$0.00
J713290		5001	6169901	MISC. Misc. Quality Management	1.00	1.00	\$15000.00	\$15,000.00
J713290	0001	5002	1094000	FORCE ACCOUNT Turnback Creek Structural Steel Repair	21,281.97	21281.97	\$1.00	\$21,281.97
J713290	0001	5003	1094000	FORCE ACCOUNT Expansion Joint and Deck Repair	16,633.19	16633.19	\$1.00	\$16,633.19

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J713290	0040	6189916	MISC.	20190620	deshat1	Job Order 21 Bridge A0174	9484	DLR		+	0	0		+	0	0	64	64
			MISC.		deshat1	Job order 22 Bridge A0978	6300	DLR		+	0	0		+	0	0	49	49

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field