

Contractor's Payment Estimate Summary



| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-G01 | 0020 | March 16, 2019 | April 1, 2019 | April 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 |
|------------|------------------------------|---------------------|--------------|---------|---|
| J713291 | I 44-2(297) | JOC - bridge repair | I-44 | VARIOUS | in rural Greene and Webster counties |
| J813136 | I-44-2(299) | JOC - bridge repair | Various | GREENE | from east of Rte. 360 to 2 miles east of Rte 125, Rte. 65 fr om I-44 to Rte. 60, Rte. 360 from east of I-44 to Rte. 60, a |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20171215 | | | | | | |
| Letting Date | 20171215 | | | | | | |
| Execution Date | 20180104 | | | | | | |
| Award Date | 20180104 | | | | | | |
| Notice to Proceed Date | 20180201 | | | | | | |
| Work Begin Date | 20180531 | | | | | | |
| Original Completion Date | 20190131 | | | | | | |
| Adjusted Completion Date | 20190630 | | | | | | |

| Totals by Job Number | | To Date | Previous | This estimate |
|----------------------|-----------------------|--------------|--------------|---------------|
| J713291 | Participating | \$158,589.34 | \$158,589.34 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$158,589.34 | \$158,589.34 | \$0.00 |
| | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| | Gross Earnings | \$158,589.34 | \$158,589.34 | \$0.00 |

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| Totals by Job Number | | | | | |
|-----------------------------|-----------------------|---------------------|--|-----------------------|----------------------|
| | Other Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| | Retainage | \$0.00 | | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| | Liquidated | \$0.00 | | \$0.00 | \$0.00 |
| | Damages | \$0.00 | | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| | Total: | \$158,589.34 | | \$158,589.34 | \$0.00 |
| | | | | Total Payable: | \$0.00 |
| J813136 | | To Date | | Previous | This estimate |
| | Participating | \$70,704.00 | | \$70,704.00 | \$0.00 |
| | Non-Participating | \$0.00 | | \$0.00 | \$0.00 |
| | Total Earnings | \$70,704.00 | | \$70,704.00 | \$0.00 |
| | Stockpiled Materials | \$0.00 | | \$0.00 | \$0.00 |
| | Gross Earnings | \$70,704.00 | | \$70,704.00 | \$0.00 |
| | Other Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| | Retainage | \$0.00 | | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| | Liquidated | \$0.00 | | \$0.00 | \$0.00 |
| | Damages | \$0.00 | | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| | Total: | \$70,704.00 | | \$70,704.00 | \$0.00 |
| | | | | Total Payable: | \$0.00 |

| Total Contract | | To Date | Previous | This Estimate |
|-----------------------|--|----------------|-----------------|----------------------|
| 171215-G01 | | \$229,293.34 | \$229,293.34 | \$0.00 |

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.

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| | | | | |
|-----------------------|------------------------|--------------|--------------|---------------|
| Total Contract | | | | |
| | All Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$229,293.34 | \$229,293.34 | \$0.00 |

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 |
|---------------|--|---------|
| 20190401 | Generated and Approved (and should be considered Draft) at the Project Office Level by | deshat1 |
| 20190401 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| 20190403 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$594,300.00 | \$15000.00 | \$609,300.00 | 37.6% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

| 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 |
| J713291 | 0001 | 0010 | 6189916 | MISC. EMERGENCY WORK - DAYTIME HOURS FACTOR | 20,000.00 | 0.00 | \$1.18 | \$0.00 |
| J713291 | 0001 | 0020 | 6189916 | MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR | 60,000.00 | 5795.75 | \$1.23 | \$7,128.77 |
| J713291 | 0001 | 0030 | 6189916 | MISC. EMERGENCY WORK - WEEKEND/HOLIDAY HOURS FACTOR | 20,000.00 | 0.00 | \$1.50 | \$0.00 |
| J713291 | 0001 | 0040 | 6189916 | MISC. PLANNED WORK - DAYTIME HOURS FACTOR | 40,000.00 | 31226.00 | \$1.10 | \$34,348.60 |
| J713291 | 0001 | 0050 | 6189916 | MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR | 260,000.00 | 95314.75 | \$1.15 | \$109,611.96 |
| J813136 | 0001 | 0060 | 6189916 | MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FACTOR | 5,000.00 | 0.00 | \$1.18 | \$0.00 |
| J813136 | 0001 | 0070 | 6189916 | MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR | 50,000.00 | 0.00 | \$1.23 | \$0.00 |

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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J8I3136 | 0001 | 0080 | 6189916 | MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY HOURS FACTOR | 10,000.00 | 0.00 | \$1.50 | \$0.00 |
| J8I3136 | 0001 | 0090 | 6189916 | MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTOR | 10,000.00 | 54960.00 | \$1.15 | \$63,204.00 |
| J8I3136 | 0001 | 0100 | 6189916 | MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR | 25,000.00 | 0.00 | \$1.20 | \$0.00 |
| J7I3291 | | 5001 | 6169901 | MISC. Misc. Misc Quality Management (Rural) | 1.00 | 1.00 | \$7500.00 | \$7,500.00 |
| J8I3136 | | 5101 | 6169901 | MISC. Misc. Misc. Quality Managment (Urban) | 1.00 | 1.00 | \$7500.00 | \$7,500.00 |

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 |
|------|---------|--------------------|
|------|---------|--------------------|