

# Contractor's Payment Estimate Summary

		Contract ID	Estimate Number	Pay Period Sta	rt Pay Period	End	Date Ger	nerated	Estimate 1	Гуре		District	Org. Code	
		171215-G01	0022	April 16, 2019	May 1, 20	019	May 1,	2019	PROG	i		SW	GCE	
Contra	ctor	Vendor ID	Add	ress	City	S	state	Z	ZIP	Т	Felep	hone		FAX
Branco Enterprises, Inc		0010122	P.O. Box 459	1	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
J7I3291	I 44-2(297)	JOC - bridge repair	I-44	VARIOUS	in rural Greene and Webster counties
J8I3136	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	A
Physical Work Complete Date	0					1	
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance 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						

	To Date	Previous	This estimate
Participating	\$158,589.34	\$158,589.34	\$0.00
Non-	\$0.00	\$0.00	\$0.00
		,	· · · · · ·
	\$158,589.34	\$158,589.34	\$0.00
	\$0.00	\$0.00	\$0.00
	\$158,589.34	\$158,589.34	\$0.00
	Participating Non- Participating <b>Total</b> Earnings Stockpiled Materials Gross Earnings	Participating     \$158,589.34       Non-     \$0.00       Participating     \$158,589.34       Total     \$158,589.34       Earnings     \$158,589.34       Stockpiled     \$0.00       Materials     \$0.00       Gross     \$158,589.34	Participating   \$158,589.34   \$158,589.34     Non-   \$0.00   \$0.00     Participating   \$158,589.34   \$158,589.34     Total   \$158,589.34   \$158,589.34     Earnings   \$158,589.34   \$158,589.34     Stockpiled   \$0.00   \$0.00     Materials   \$158,589.34   \$158,589.34

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	[		Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
			171215-G01	0022	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SW	GCE	
Totals by Job Number											
	Other			\$0.00			\$0.00				\$0.00
	Adjustme Retainag			\$0.00			\$0.00				\$0.00
	Incentive			\$0.00			\$0.00				\$0.00
	Disincen	tive		\$0.00			\$0.00				\$0.00
	Liquidate			\$0.00			\$0.00				\$0.00
	Damage: Overrun										
	Adjustme			\$0.00			\$0.00				\$0.00
	Total:		\$	158,589.34			58,589.34 <b>Payable:</b>				\$0.00
J8I3136				To Date			Previous				This estimate
	Participa	iting	\$	154,538.40		\$7	0,704.00				\$83,834.40
	Non- Participa	iting		\$0.00			\$0.00				\$0.00
	Total Earning		\$	154,538.40		\$7	0,704.00				\$83,834.40
	Stockpile Materials	3		\$0.00			\$0.00				\$0.00
	Gross Earnings Other		\$	154,538.40		\$7	0,704.00				\$83,834.40
	Adjustme	ents		\$0.00			\$0.00				\$0.00
	Retainag	je		\$0.00			\$0.00				\$0.00
	Incentive			\$0.00			\$0.00				\$0.00
	Disincen Liquidate			\$0.00			\$0.00				\$0.00
	Damage	S		\$0.00			\$0.00				\$0.00
	Adjustme			\$0.00			\$0.00				\$0.00
	Total:		\$	154,538.40			70,704.00 <b>Payable:</b>				\$83,834.40
	То	otal Contract									
171215-G01	1						To Date		Previous		This Estimate
				Line Item F	Pay	\$	5313,127.74	\$2	29,293.34		\$83,834.40

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. 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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		Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	D	istrict	Org. Code
		171215-G01	0022	April 16, 2019	May 1, 2019	May 1, 2019	PROG	ę	SW	GCE
Т	otal Contract									
			All Adjustm	ents		\$0.00		\$0.0	00	
			Total		\$	313,127.74	\$2	229,293.3	34	

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
20190501	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
20190501	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
20190503	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	<b>Current Contract Amount</b>	% of current contract amount complete
\$594,300.00	\$15000.00	\$609,300.00	51.4%

### **Contract Adjustments:**

#### Line Item Adjustments:

### Discrepancies:

#### All Items, This Estimate:

Project Number	Line Item Number	ltem Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J8I3136	0100	6189916	MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FAC TOR	\$1.20	0.00	69862.00	69,862.00	\$83834.40
			J8I3136					\$83834.40
Summary								\$83834.40

Estimate Ite	Estimate Item Detail, All Items to Date:											
Project Number	Category #	Line Number	ltem Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date				
J7I3291	0001	0010	6189916	MISC. EMERGENCY WORK - DAYTIME HOURS FACTOR	20,000.00	0.00	\$1.18	\$0.00				
J7I3291	0001	0020	6189916	MISC. EMERGENCY WORK - NIGHTTIME HOURS FACTOR	60,000.00	5795.75	\$1.23	\$7,128.77				
J7I3291	0001	0030	6189916	MISC. EMERGENCY WORK - WEEKEND/HOLIDAY HOURS F	20,000.00	0.00	\$1.50	\$0.00				

Revised 05/12/14

May 9, 2019



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171215-G01	0022	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SW	GCE

em Detail, A	All Items t	o Date:					
Category #	Line Number	ltem Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
0001	0040	6189916	MISC. PLANNED WORK - DAYTIME HOURS FACTOR	40,000.00	31226.00	\$1.10	\$34,348.60
0001	0050	6189916	MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR	260,000.00	95314.75	\$1.15	\$109,611.96
0001	0060	6189916	MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR	5,000.00	0.00	\$1.18	\$0.00
0001	0070	6189916	MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS F ACTOR	50,000.00	0.00	\$1.23	\$0.00
0001	0080	6189916	MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS FACTOR	10,000.00	0.00	\$1.50	\$0.00
0001	0090	6189916	MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTO R	10,000.00	54960.00	\$1.15	\$63,204.00
0001	0100	6189916	MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FAC TOR	25,000.00	69862.00	\$1.20	\$83,834.40
	5001	6169901	MISC. Misc. Misc Quality Management (Rural)	1.00	1.00	\$7500.00	\$7,500.00
	5101	6169901	MISC. Misc. Misc. Quality Managment (Urban)	1.00	1.00	\$7500.00	\$7,500.00
	Category # 0001 0001 0001 0001 0001	Category #     Line Number       0001     0040       0001     0050       0001     0060       0001     0070       0001     0070       0001     0080       0001     0090       0001     0100       0001     5001	#     Number     Code       0001     0040     6189916       0001     0050     6189916       0001     0060     6189916       0001     0060     6189916       0001     0070     6189916       0001     0070     6189916       0001     0080     6189916       0001     0090     6189916       0001     0100     6189916       0001     5001     6169901	Category #Line NumberItem CodeDescription000100406189916MISC. PLANNED WORK - DAYTIME HOURS FACTOR000100506189916MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR000100606189916MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC000100706189916MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC000100706189916MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS F000100806189916MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS FACTOR000100906189916MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTO R000101006189916MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTO R000101006169901MISC. MISC. MISC. Quality Management (Rural)	Category #     Line Number     Item Code     Description     Current Bid + CO       0001     0040     6189916     MISC. PLANNED WORK - DAYTIME HOURS FACTOR     40,000.00       0001     0050     6189916     MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR     260,000.00       0001     0060     6189916     MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR     260,000.00       0001     0060     6189916     MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR     5,000.00       0001     0070     6189916     MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FAC TOR     50,000.00       0001     0070     6189916     MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FAC TOR     50,000.00       0001     0080     6189916     MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS FACTOR     10,000.00       0001     0090     6189916     MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTOR     10,000.00       0001     0100     6189916     MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR     25,000.00       0001     0100     6189916     MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FAC     25,000.00       0001     0100     6	Category #     Line Number     Item Code     Item Code     Description     Current Bid + CO     Current Installed to Date       0001     0040     6189916     MISC. PLANNED WORK - DAYTIME HOURS FACTOR     40,000.00     31226.00       0001     0050     6189916     MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR     260,000.00     95314.75       0001     0060     6189916     MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FACTOR     5,000.00     0.00       0001     0070     6189916     MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR     50,000.00     0.00       0001     0070     6189916     MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FAC COR     50,000.00     0.00       0001     0080     6189916     MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS FACTOR     10,000.00     0.00       0001     0090     6189916     MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTOR     10,000.00     54960.00       0001     0090     6189916     MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR     10,000.00     54960.00       0001     0100     6189916     MISC. MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR	Category #     Line Number     Item Code     Item Code     Description     Current Bid + CO     Current Installed to Date     Unit Price       0001     0040     6189916     MISC. PLANNED WORK - DAYTIME HOURS FACTOR     40,000.00     31226.00     \$1.10       0001     0050     6189916     MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR     260,000.00     95314.75     \$1.15       0001     0060     6189916     MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR     5,000.00     0.000     \$1.18       0001     0070     6189916     MISC. MISC. EMERGENCY WORK - DAYTIME HOURS FAC TOR     5,000.00     0.000     \$1.18       0001     0070     6189916     MISC. MISC. EMERGENCY WORK - NIGHTTIME HOURS FAC TOR     50,000.00     0.000     \$1.23       0001     0080     6189916     MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY H OURS FACTOR     10,000.00     \$1.50       0001     0090     6189916     MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTOR     10,000.00     \$41.50       0001     0090     6189916     MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTOR     10,000.00     \$4960.00     \$1.15

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	ltem	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	То	+	Offset	Distance	From LM	To LM
J8I3136	0100	6189916	MISC.	20190422	deshat1	Job Order 12 Chestnut Bridges	23050	DLR		+ 0		0		+	0	0	51.800	51.600
			MISC.		deshat1	Job order 13 Catalpa Bridges	17846	DLR		+ 0		0		+	0	0	50	50.100
			MISC.		deshat1	Job order 14 Division St Bridge	28966	DLR		+ 0		0		+	0	0	52.300	52.300

Remarks in the following table are for documentation purposes:

Date User ID Remarks Text Field

May 9, 2019