



## Contractor's Payment Estimate Summary

June 21, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	171215-G01	0025	June 2, 2019	June 15, 2019	June 17, 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						
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						

Totals by Job Number				
J713291		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$158,589.94	\$158,589.94	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$158,589.94	\$158,589.94	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$158,589.94	\$158,589.94	\$0.00	\$0.00



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	171215-G01	0025	June 2, 2019	June 15, 2019	June 17, 2019	PROG	SW	GCE

<b>Totals by Job Number</b>					
	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
	<b>Total:</b>	<b>\$158,589.94</b>		<b>\$158,589.94</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
<b>J813136</b>		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>	
	Participating	\$154,538.40	\$154,538.40	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$154,538.40</b>	<b>\$154,538.40</b>	<b>\$0.00</b>	
	Stockpiled Materials	\$0.00	\$0.00	\$0.00	
	<b>Gross Earnings</b>	<b>\$154,538.40</b>	<b>\$154,538.40</b>	<b>\$0.00</b>	
	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	
	<b>Total:</b>	<b>\$154,538.40</b>	<b>\$154,538.40</b>	<b>\$0.00</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>

<b>Total Contract</b>		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
171215-G01		\$313,128.34	\$313,128.34	\$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
		<b>Total</b>	<b>\$313,128.34</b>	<b>\$313,128.34</b>	<b>\$0.00</b>

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
20190618	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	51.4%

**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	5796.00	\$1.23	\$7,129.08
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	95315.00	\$1.15	\$109,612.25
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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<b>Estimate Item Detail, All Items to Date:</b>								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J813136	0001	0080	6189916	MISC. MISC. EMERGENCY WORK - WEEKEND/HOLIDAY HOURS FACTOR	10,000.00	0.00	\$1.50	\$0.00
J813136	0001	0090	6189916	MISC. MISC. PLANNED WORK - DAYTIME HOURS FACTOR	10,000.00	54960.00	\$1.15	\$63,204.00
J813136	0001	0100	6189916	MISC. MISC. PLANNED WORK - NIGHTTIME HOURS FACTOR	25,000.00	69862.00	\$1.20	\$83,834.40
J713291		5001	6169901	MISC. Misc. Misc Quality Management (Rural)	1.00	1.00	\$7500.00	\$7,500.00
J813136		5101	6169901	MISC. Misc. Misc. Quality Management (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