



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190517-G08  | 0014            | March 16, 2020   | April 1, 2020  | April 2, 2020 | Progress      |

**Prepared For:**

**Branco Enterprises, Inc.**  
12033 E Highway 86  
Neosho, MO 64850  
(417)451-2851FAX

**Prepared By:**

**Springfield Project Office**  
2549 Mayfair Avenue  
Springfield, MO 65803

Contract Information

| Project Number | Federal Proj. Number | Project Description                  | Route | County | Location of Work   |
|----------------|----------------------|--------------------------------------|-------|--------|--|
| J713392        | I-44-1(104)          | Job Order Contract for bridge repair | 44    | GREENE | at various locations in Newton, Jasper, Lawrence, Greene, and Webster Counties |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date   |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|
| \$511,000.00             | \$0.00                  | \$511,000.00            | 82.39%                                | February 29, 2020        | February 29, 2020       | Feb 28, 2020 10:00:29 PM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J713392        |                  |            |                 |

**Contract Total Pay For Estimate No. 0014**

|  |                   | To Date      | Previous     | This Estimate |
|--|-------------------|--------------|--------------|---------------|
| 190517-G08                                   |                   |              |              |               |
|  | Total Earnings    | \$421,008.53 | \$421,008.53 | \$0.00        |
|  | Total Adjustments | \$0.00       | \$0.00       | \$0.00        |
|  |                   | \$421,008.53 | \$421,008.53 |               |
| <b>Contract Total Payable This Estimate:</b> |                   |              |              | <b>\$0.00</b> |

| Approval Date |  | By User |
|---------------|--|---------|
| April 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | deshat1 |
| April 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |



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| Approval Date |   |                  |                | By User       |               |
| April 6, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by |                  |                | greggd1       |               |

| Totals by Job Numbers                       |  |                     |                     |                      |
|---|--|---------------------|---------------------|----------------------|
| J713392                                     |  | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|   | Participating  | \$421,008.53        | \$421,008.53        | \$0.00               |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$421,008.53</b> | <b>\$421,008.53</b> | <b>\$0.00</b>        |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00              | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                      |
|   | *Line Item Adjustments*  | \$0.00              | \$0.00              | \$0.00               |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                     |                      |
|   | Contract Adjustments   | \$0.00              | \$0.00              | \$0.00               |
|   | Incentive  | \$0.00              | \$0.00              | \$0.00               |
|   | Disincentive   | \$0.00              | \$0.00              | \$0.00               |
|   | Liquidated Damages   | \$0.00              | \$0.00              | \$0.00               |
|   | Overrun Adjustments  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Totals:</b>   | <b>\$421,008.53</b> | <b>\$421,008.53</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$0.00</b>        |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description                                  | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J713392     | 0030     | 6189916   | MISC. Emergency Work - Weekend/Holiday Hours | \$1.40     | DLR  |                             | 15,000.50                    | 0.00                              | 15,000.50        | \$0.00               |
|             | 0040     | 6189916   | MISC. Planned Work - Daytime Hours           | \$1.15     | DLR  |                             | 37,766.50                    | 0.00                              | 37,766.50        | \$0.00               |
|             | 0050     | 6189916   | MISC. Planned Work - Nighttime               | \$1.30     | DLR  |                             | 274,289.50                   | 0.00                              | 274,289.50       | \$0.00               |



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**Items Paid This Estimate Period**

| Project No.                                       | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J713392   |          |           | Hours       |            |      |                             |                              |                                   |                  |                      |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$0.00</b>        |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description                                  | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J713392     | 0001     | 0010     | 6189916   | MISC. Emergency Work - Daytime Hours         | 0.00             | 20000        | DLR  | 0.00             | \$1.20     | \$0.00              |
|             | 0001     | 0020     | 6189916   | MISC. Emergency Work - Nighttime Hours       | 0.00             | 40000        | DLR  | 0.00             | \$1.35     | \$0.00              |
|             | 0001     | 0030     | 6189916   | MISC. Emergency Work - Weekend/Holiday Hours | 0.00             | 120000       | DLR  | 15,000.50        | \$1.40     | \$21,000.70         |
|             | 0001     | 0040     | 6189916   | MISC. Planned Work - Daytime Hours           | 0.00             | 140000       | DLR  | 37,766.50        | \$1.15     | \$43,431.48         |
|             | 0001     | 0050     | 6189916   | MISC. Planned Work - Nighttime Hours         | 0.00             | 80000        | DLR  | 274,289.50       | \$1.30     | \$356,576.35        |
|             | 0001     | 0070     | 6189916   | MISC. Liquidated Damages                     | 0.00             | 0            | DLR  | 0.00             | (\$1.00)   | \$0.00              |
|             | 0001     | 0100     | 6189916   | MISC. Additional Items                       | 0.00             | 0            | DLR  | 0.00             | \$1.00     | \$0.00              |
|             | 0001     | 0200     | 6189902   | MISC. High Priority Repair                   | 0.00             | 0            | EA   | 0.00             | \$2,400.00 | \$0.00              |

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

No Data Available