



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200117-G02	0001	See NTP Date	March 15, 2020	March 16, 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
J713405	FAS-S603(033)	Job Order Contract for bridge repair	Various	VARIOUS	in the southern counties of the Southwest District
J813178	FAS-S603(035)	Job Order Contract for bridge repair	Various	VARIOUS	inside the Ozarks Transportation Organization Boundary are of the Southwest District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$915,800.00		\$915,800.00	6.32%	February 28, 2021	February 28, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J713405			
J813178			

**Contract Total Pay For Estimate No. 001**

		To Date	Previous	This Estimate
200117-G02	Total Earnings	\$28,944.00	\$0.00	\$28,944.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$28,944.00	\$0.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$28,944.00</b>



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Approval Date	By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by deshat1
March 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
March 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J713405		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$28,944.00	\$0.00	\$28,944.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$28,944.00</b>	<b>\$0.00</b>	<b>\$28,944.00</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>\$28,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$28,944.00</b>
J813178		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>



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**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
J713405	0050	6189916	MISC. Planned Work-Nighttime Hours	\$1.35	DLR		0.00	21,440.00	21,440.00	\$28,944.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$28,944.00</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
J713405	0001	0010	6189916	MISC. Emergency Work- Daytime Hours	0.00	24000	DLR	0.00	\$1.25	\$0.00
	0001	0020	6189916	MISC. Emergency Work-Nighttime Hours	0.00	24000	DLR	0.00	\$1.35	\$0.00
	0001	0030	6189916	MISC. Emergency Work-Weekend/Holiday Hours	0.00	12000	DLR	0.00	\$1.40	\$0.00
	0001	0040	6189916	MISC. Planned Work-Daytime Hours	0.00	120000	DLR	0.00	\$1.25	\$0.00
	0001	0050	6189916	MISC. Planned Work-Nighttime Hours	0.00	120000	DLR	21,440.00	\$1.35	\$28,944.00
	0001	9000	6189916	MISC. Liquidated Damages		0	DLR	0.00	(\$1.00)	\$0.00
	0001	9100	6189916	MISC. Additional Items		0	DLR	0.00	\$1.00	\$0.00
	0001	9200	6189902	MISC. High Priority Repair		0	EA	0.00	\$2,400.00	\$0.00
J813178	0001	0060	6189916	MISC. Emergency Work-Daytime	0.00	4000	DLR	0.00	\$1.25	\$0.00
	0001	0070	6189916	MISC. Emergency Work-Nighttime Hours	0.00	4000	DLR	0.00	\$1.35	\$0.00



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**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
J8I3178	0001	0080	6189916	MISC. Emergency Work-Weekend/ Holiday Hours	0.00	2000	DLR	0.00	\$1.40	\$0.00
	0001	0090	6189916	MISC. Planned Work-Daytime Hours	0.00	5000	DLR	0.00	\$1.25	\$0.00
	0001	0100	6189916	MISC. Planned Work-Nighttime Hours	0.00	35000	DLR	0.00	\$1.35	\$0.00
	0001	9000	6189916	MISC. Liquidated Damages		0	DLR	0.00	(\$1.00)	\$0.00
	0001	9100	6189916	MISC. Additional Items		0	DLR	0.00	\$1.00	\$0.00
	0001	9200	6189902	MISC. High Priority Repair		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.**

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7I3405	0050	6189916	MISC.	Bridge A0934 WB I-44	3/13/20	deshat1	12,265.00	DLR		
				Bridge A0937 on I-44 WB		deshat1	9,175.00	DLR		