



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200117-G02 <b>Prime Contractor</b> Branco Enterprises, Inc.	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$457,900.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$457,900.00
--------------------------------------	---	---	--

Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			deshat1
May 20, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd
May 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
February 28, 2021	February 28, 2021		43.17%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-G02			
Total Posted Items Pay	\$138,891.48	\$58,788.45	\$197,679.93
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$58,788.45	\$197,679.93
<b>Contract Total Payable This Estimate:</b>	<b>\$138,891.48</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3405	0050	6189916	MISC.Planned Work-Nighttime Hours	DLR	\$1.350	49,266	\$66,509.10
<b>Project J7I3405 - Total</b>							<b>\$66,509.10</b>
J8I3178	0090	6189916	MISC.Planned Work-Daytime Hours	DLR	\$1.250	18,872	\$23,590.00
	0100	6189916	MISC.Planned Work-Nighttime Hours	DLR	\$1.350	36,142.5	\$48,792.38
<b>Project J8I3178 - Total</b>							<b>\$72,382.38</b>
<b>Overall - Total</b>							<b>\$138,891.48</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on May 22, 2020

Contract Project 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

Totals by Job Numbers				
J713405		This Estimate	Previous	To Date
	Posted Item Pay	\$66,509.10	\$58,788.45	\$125,297.55
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$66,509.10	\$58,788.45	\$125,297.55
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J813178		This Estimate	Previous	To Date
	Posted Item Pay	\$72,382.38	\$0.00	\$72,382.38
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$72,382.38	\$0.00	\$72,382.38
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 22, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-G02	J7I3405	0001	0010	6189916	MISC.Emergency Work- Daytime Hours	24,000.00	0.00	24,000.00	DLR	0.00	\$1.25	\$0.00
		0001	0020	6189916	MISC.Emergency Work-Nighttime Hours	24,000.00	0.00	24,000.00	DLR	0.00	\$1.35	\$0.00
		0001	0030	6189916	MISC.Emergency Work-Weekend/Holiday Hours	12,000.00	0.00	12,000.00	DLR	0.00	\$1.40	\$0.00
		0001	0040	6189916	MISC.Planned Work-Daytime Hours	120,000.00	0.00	120,000.00	DLR	0.00	\$1.25	\$0.00
		0001	0050	6189916	MISC.Planned Work-Nighttime Hours	120,000.00	0.00	120,000.00	DLR	92,813.00	\$1.35	\$125,297.55
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
	Project J7I3405 - Total Value Posted to Date as of Report Generated Date											\$125,297.55
	J8I3178	0001	0060	6189916	MISC.Emergency Work-Daytime	4,000.00	0.00	4,000.00	DLR	0.00	\$1.25	\$0.00
		0001	0070	6189916	MISC.Emergency Work-Nighttime Hours	4,000.00	0.00	4,000.00	DLR	0.00	\$1.35	\$0.00
		0001	0080	6189916	MISC.Emergency Work-Weekend/ Holiday Hours	2,000.00	0.00	2,000.00	DLR	0.00	\$1.40	\$0.00
		0001	0090	6189916	MISC.Planned Work-Daytime Hours	5,000.00	0.00	5,000.00	DLR	18,872.00	\$1.25	\$23,590.00
		0001	0100	6189916	MISC.Planned Work-Nighttime Hours	35,000.00	0.00	35,000.00	DLR	36,142.50	\$1.35	\$48,792.38
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
	Project J8I3178 - Total Value Posted to Date as of Report Generated Date											\$72,382.38
200117-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$197,679.92	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 22, 2020

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

Project: J713405

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	6189916	MISC.	5/13/20	5/18/20	7,443.00	DLR	Bridge A0174 WB Pickerel Creek I-44	64		64		Job Order 5
				5/18/20	10,507.00	DLR	Bridge L0857 Main Street Joplin	5		5		Job Order 4
				5/18/20	31,316.00	DLR	Bridge A0620	58		58		Job order 3

Project: J813178

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0090	6189916	MISC.	5/13/20	5/18/20	18,872.00	DLR	Cherry Street over RT 65	0		0		Job order 10
0100	6189916	MISC.	5/13/20	5/18/20	5,191.00	DLR	Rt 360 over 60 EB Bridge A4142	0		0		Job order 6
				5/18/20	10,096.00	DLR	US 65 SB Bridge 1651	0		0		Job order 7
				5/18/20	10,267.00	DLR	RT YY over US 65 Bridge A1650	0		0		Job order 9
				5/18/20	10,588.50	DLR	Barrier wall near sunshine	0		0		Job order 8

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on May 22, 2020

No Data Available