



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 7	Contract ID 200117-G02 Prime Contractor Branco Enterprises, Inc.	Pay Period Start June 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$457,900.00 Net Change Order Amount \$0.00 Current Contract Amount \$457,900.00
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	adamss4
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
September 16, 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		78.56%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
200117-G02			
Total Posted Items Pay	\$162,057.50	\$197,679.93	\$359,737.43
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
		\$197,679.93	\$359,737.43

Contract Total Payable This Estimate: \$162,057.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3405	0040	6189916	MISC.Planned Work-Daytime Hours	DLR	\$1.250	129,646	\$162,057.50
Project J7I3405 - Total							\$162,057.50
Overall - Total							\$162,057.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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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	\$162,057.50	\$125,297.55	\$287,355.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$162,057.50	\$125,297.55	\$287,355.05
	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	\$0.00	\$72,382.38	\$72,382.38
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$72,382.38	\$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**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	129,646.00	\$1.25	\$162,057.50
		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											\$287,355.05
	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											\$359,737.42	



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

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

Project: J7I3405

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
0040	6189916	MISC.	9/14/20	9/15/20	33,430.00	DLR	Bridge No. A0872 along US 60 in Lawrence County	Bridge No. A0872		Bridge No. A0872		Work Order No. 13
				9/15/20	38,196.00	DLR	Bridge No. A0826 along Route 43 in McDonald County	Bridge No. A0826		Bridge No. A0826		Work Order No. 12
				9/15/20	58,020.00	DLR	Bridge No. R0567 along Route C in McDonald County	Bridge No. R0567		Bridge No. R0567		Work Order No. 11

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**

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No Data Available