



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 1	Contract ID 200117-G03	Pay Period Start See NTP Date	Original Contract Amount \$837,850.00
	Prime Contractor Branco Enterprises, Inc.	Pay Period End August 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$837,850.00

Approval Date			By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		adamss4
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		adamss4
August 5, 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		27.38%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
200117-G03			
Total Posted Items Pay		\$229,390.63	\$0.00 \$229,390.63
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
			\$0.00 \$229,390.63
Contract Total Payable This Estimate:		\$229,390.63	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3406	0050	6189916	MISC.Planned Work-Daytime Hours	DLR	\$1.250	183,512.5	\$229,390.63
Project J7I3406 - Total							\$229,390.63
Overall - Total							\$229,390.63

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J713406	FAS-S603(034)	Job Order Contract for bridge repair	Various	VARIOUS	in the northern counties of the Southwest District
Totals by Job Numbers					
J713406			This Estimate	Previous	To Date
	Posted Item Pay		\$229,390.63	\$0.00	\$229,390.63
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$229,390.63	\$0.00	\$229,390.63
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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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-G03	J713406	0001	0010	6189916	MISC.Emergency Work- Daytime Hours	26,000.00	0.00	26,000.00	DLR	0.00	\$1.40	\$0.00
		0001	0020	6189916	MISC.Emergency Work- Nighttime Hours	26,000.00	0.00	26,000.00	DLR	0.00	\$1.45	\$0.00
		0001	0030	6189916	MISC.Emergency Works-Weekend/Holiday Hours	13,000.00	0.00	13,000.00	DLR	0.00	\$1.50	\$0.00
		0001	0040	6189916	MISC.Planned Work- Nighttime Hours	130,000.00	0.00	130,000.00	DLR	0.00	\$1.35	\$0.00
		0001	0050	6189916	MISC.Planned Work-Daytime Hours	455,000.00	0.00	455,000.00	DLR	183,512.50	\$1.25	\$229,390.62
		0001	0070	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
	Project J713406 - Total Value Posted to Date as of Report Generated Date											
200117-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$229,390.62



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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: J713406

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.	7/31/20	8/3/20	183,512.50	DLR	Bates County near Passaic	I-49 over MNA LP49		I-49 over MNA LP49		Work Order No. 1

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

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available