

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 1		Contract ID 200117-G03 Prime Contractor Branco Enterpr		NTP Date Original Contract Amount ist 1, 2020 Net Change Order Amount Current Contract Amount	t \$0.00					
Approval Date	Approval Date									
August 3, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
August 5, 2020	2020 Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amoun	t Complete					
February 2	8, 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 Pa	yable This Estimate:	\$229,390.63							
Items Paid This Es	stimate 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

Revision 4/1/2020 Page 1 of 6



Incentive Disincentive Liquidated Damages Other Contract Adjustments

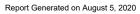
Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Informa	ation		
Project Number									
J7I3406	FAS- S603(034)	Job Order Contract for bridge repair	Various	VARIOUS	in the northern counties	of the Southwest Distr	ict		
Γotals by .	Job Number	s							
J7I3406	Posted	Item Pay			This Estimate \$229,390.63	Previous \$0.00	To Date \$229,390.63		
	Gross	Item Adjustme	nts Gross I	tem Pay	\$0.00 \$229,390.63	\$0.00 \$0.00	\$0.00 \$229,390.63		

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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

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	J7I3406	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
			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 J7l3406 - Total Value Posted to Date as of Report Generated Date												\$229,390.62
200117-G03 Ove	rall - Tota	I Value Pos	sted to Da	ate as of Re	eport Generated Date							\$229,390.62

Revision 4/1/2020 Page 4 of 6



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

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

Project: J7l3406

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

Revision 4/1/2020 Page 5 of 6



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

No Data Available

Revision 4/1/2020 Page 6 of 6