



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 3 | Contract ID 200117-G03 Prime Contractor Branco Enterprises, Inc. | Pay Period Start September 16, 2020 Pay Period End December 15, 2020 | Original Contract Amount \$837,850.00 Net Change Order Amount \$0.00 Current Contract Amount \$837,850.00 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | adamss4 |
| December 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | adamss4 |
| December 17, 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 | | 60.77% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

| | This Estimate | Previous | To Date |
|--|--------------------|--------------|--------------|
| 200117-G03 | | | |
| Total Posted Items Pay | \$81,427.50 | \$427,703.76 | \$509,131.26 |
| 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 |
| | | \$427,703.76 | \$509,131.26 |
| Contract Total Payable This Estimate: | \$81,427.50 | | |

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 | 65,142 | \$81,427.50 |
| Project J7I3406 - Total | | | | | | | \$81,427.50 |
| Overall - Total | | | | | | | \$81,427.50 |

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 December 17, 2020

| 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 | | \$81,427.50 | \$427,703.76 | \$509,131.26 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$81,427.50 | \$427,703.76 | \$509,131.26 |
| | 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 December 17, 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 December 17, 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-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 | 407,305.00 | \$1.25 | \$509,131.25 |
| | | 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 | | | | | | | | | | | \$509,131.25 |
| 200117-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$509,131.25 | |



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

Report Generated on December 17, 2020

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. | 12/14/20 | 12/16/20 | 65,142.00 | DLR | Bridge No. A0488 and A0489 along Route 13 in Henry County | Route 13 Henry Co. | | Route 13 Henry Co. | | This is for payment for completed repairs outlined in Work Order No. 5 |

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 December 17, 2020

No Data Available