

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 17, 2022

Final Estimate Number	Contract ID	200117-G03	Pay Period Start	December 2, 2021	Original Contract Amount	\$837,850.00
Q	Prime Contractor	Branco Enterprises, Inc.	Pay Period End	May 15, 2022	Net Change Order Amount	\$232,455.63
Ü					Current Contract Amount	\$1,070,305.63

Approval Date		By User
May 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
June 9, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
February 28, 2021	February 28, 2022	February 28, 2022	100.00%

	Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date	May 18, 2022	May 18, 2022				
Awarded Date	February 5, 2020	February 5, 2020				
Letting Date	January 17, 2020	January 17, 2020				
Notice to Proceed Date	March 1, 2020	March 1, 2020				
Open to Traffic Date						
Work Began Date	March 1, 2020	March 1, 2020				

Contract Total Pay For Estimate No. 8									
		This Estimate	Previous	To Date					
200117-G03									
	Total Posted Items Pay	\$0.00	\$1,070,305.64	\$1,070,305.64					
	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					
	•		\$1,070,305.64	\$1,070,305.64					
Contract Total Pay	yable This Estimate:	\$0.00							

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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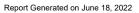


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information									
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J7I3406	FAS- S603(034)	Job Order Contract for bridge repair	Various	VARIOUS	in the northern counties of the Southwest District					

Totals by Jo	als by Job Numbers									
J7I3406		This Estimate	Previous	To Date						
	Posted Item Pay	\$0.00	\$1,070,305.64	\$1,070,305.64						
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
	Gross Item Pay	\$0.00	\$1,070,305.64	\$1,070,305.64						
	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						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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	33,162.50	59,162.50	DLR	59,162.50	\$1.40	\$82,827.50							
		0001	0020	6189916	MISC.Emergency Work- Nighttime Hours	26,000.00	-26,000.00	0.00	DLR	0.00	\$1.45	\$0.00							
									0001	0030	6189916	MISC.Emergency Works-Weekend/Holiday Hours	13,000.00	-13,000.00	0.00	DLR	0.00	\$1.50	\$0.00
		0001	0040	6189916	MISC.Planned Work- Nighttime Hours	130,000.00	-130,000.00	0.00	DLR	0.00	\$1.35	\$0.00							
		0001	0050	6189916	MISC.Planned Work-Daytime Hours	455,000.00	334,982.50	789,982.50	DLR	789,982.50	\$1.25	\$987,478.12							
		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 J	J7I3406 - To	otal Value	Posted to	Date as of Report Generated Date							\$1,070,305.62							
200117-G03 Overall - Total Value Posted to Date as of Report Generated Date								\$1,070,305.62											

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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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

No Data Available