



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 220121-G01<br><b>Prime Contractor</b> Branco Enterprises, Inc. | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> May 15, 2022 | <b>Original Contract Amount</b> \$1,447,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,447,000.00 |
|--------------------------------------|---|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 16, 2022  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | koppim1 |
| May 16, 2022  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| May 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, 2023        | February 28, 2023       |                        | 5.80%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 2, 2022         | February 2, 2022        |                                  |
| Letting Date                 | January 21, 2022         | January 21, 2022        |                                  |
| Notice to Proceed Date       | March 1, 2022            | March 1, 2022           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 1**

|                            | This Estimate | Previous | To Date     |
|----------------------------|---------------|----------|-------------|
| 220121-G01                 |               |          |             |
| Total Posted Items Pay     | \$83,895.60   | \$0.00   | \$83,895.60 |
| 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   | \$83,895.60 |

**Contract Total Payable This Estimate: \$83,895.60**

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description          | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------|------|------------|-----------------------|--------------------------|
| J713460                        | 0010        | 6189916   | MISC. Work- Daytime Hours | DLR  | \$1.200    | 15,208                | \$18,249.60              |
|                                | 0020        | 6189916   | MISC.Work-Nighttime Hours | DLR  | \$1.400    | 46,890                | \$65,646.00              |
| <b>Project J713460 - Total</b> |             |           |                           |      |            |                       | <b>\$83,895.60</b>       |
| <b>Overall - Total</b>         |             |           |                           |      |            |                       | <b>\$83,895.60</b>       |

**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**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description                      | Route   | County  | Location of Work   |
|----------------|----------------------|--|---------|---------|--|
| J713460        | FAS S603(86)         | JOC for bridge repairs                   | Various | VARIOUS | JOC for bridge repairs at various location in rural Southwest District                       |
| J8P3233        | FAS S604(34)         | Job Order Contracting for bridge repairs | Various | VARIOUS | Job Order Contracting for bridge repairs at various location in the urban Southwest District |

Totals by Job Numbers

| Job Number | Item                       | This Estimate      | Previous      | To Date            |
|------------|----------------------------|--------------------|---------------|--------------------|
| J713460    | Posted Item Pay            | \$83,895.60        | \$0.00        | \$83,895.60        |
|            | Gross Item Adjustments     | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Pay</b>      | <b>\$83,895.60</b> | <b>\$0.00</b> | <b>\$83,895.60</b> |
|            | 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             |
| J8P3233    | Posted Item Pay            | \$0.00             | \$0.00        | \$0.00             |
|            | Gross Item Adjustments     | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      |
|            | 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 May 18, 2022

**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 May 18, 2022

**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) |                    |
|----------------------|--|----------|----------|-----------|-----------------------------------|-------------------------------------|------------------|------------------------|-----------|---------------------------|------------|--|--------------------|
| 220121-G01           | J713460  | 0001     | 0010     | 6189916   | MISC. Work- Daytime Hours         | 500,000.00                          | 0.00             | 500,000.00             | DLR       | 15,208.00                 | \$1.20     | \$18,249.60  |                    |
|                      |  |          | 0020     | 6189916   | MISC.Work-Nighttime Hours         | 400,000.00                          | 0.00             | 400,000.00             | DLR       | 46,890.00                 | \$1.40     | \$65,646.00  |                    |
|                      |  |          | 0030     | 6189916   | MISC.Work-Weekend/Holiday Hours   | 100,000.00                          | 0.00             | 100,000.00             | DLR       | 0.00                      | \$1.45     | \$0.00   |                    |
|                      |  |          | 9000     | 6189916   | MISC.Liquidated Damages           | 0.00                                |                  |                        | DLR       |                           | (\$1.00)   |  |                    |
|                      |  |          | 9100     | 6189916   | MISC.Additional Items             | 0.00                                |                  |                        | DLR       |                           | \$1.00     |  |                    |
|                      | <b>Project J713460 - Total Value Posted to Date as of Report Generated Date</b>    |          |          |           |                                   |                                     |                  |                        |           |                           |            |  | <b>\$83,895.60</b> |
|                      | J8P3233  | 0001     | 0040     | 6189916   | MISC. Nightwork Adjustment Factor | 60,000.00                           | 0.00             | 60,000.00              | DLR       | 0.00                      | \$1.45     | \$0.00   |                    |
|                      |  |          |          | 0050      | 6189916                           | MISC. Normal Work Adjustment Factor | 20,000.00        | 0.00                   | 20,000.00 | DLR                       | 0.00       | \$1.25   | \$0.00             |
|                      |  |          |          | 0060      | 6189916                           | MISC.Weekend Work Adjustmet Factor  | 20,000.00        | 0.00                   | 20,000.00 | DLR                       | 0.00       | \$1.50   | \$0.00             |
|                      |  |          |          | 9000      | 6189916                           | MISC.Liquidated Damages             | 0.00             |                        |           | DLR                       |            | (\$1.00)   |                    |
|                      |  |          |          | 9100      | 6189916                           | MISC.Additional Items               | 0.00             |                        |           | DLR                       |            | \$1.00   |                    |
|                      | <b>Project J8P3233 - Total Value Posted to Date as of Report Generated Date</b>    |          |          |           |                                   |                                     |                  |                        |           |                           |            |  | <b>\$0.00</b>      |
|                      | <b>220121-G01 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |          |           |                                   |                                     |                  |                        |           |                           |            |  | <b>\$83,895.60</b> |



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

Report Generated on May 18, 2022

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

Project: J713460

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 6189916   | MISC.       | 4/18/22  | 5/16/22           | 15,208.00       | DLR   | A2817    |                        |                  |                      |                  |          |
| 0020        | 6189916   | MISC.       | 4/4/22   | 5/16/22           | 40,910.00       | DLR   | L0857    |                        |                  |                      |                  |          |
|             |           |             | 4/11/22  | 5/16/22           | 5,980.00        | DLR   | L0376    |                        |                  |                      |                  |          |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

No Data Available