



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 10 | Contract ID 220121-G01 Prime Contractor Branco Enterprises, Inc. | Pay Period Start July 16, 2023 Pay Period End August 1, 2023 | Original Contract Amount \$1,447,000.00 Net Change Order Amount \$923.00 Current Contract Amount \$1,447,923.00 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| August 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| August 3, 2023 | 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, 2024 | | 98.79% |

| 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. 10

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 220121-G01 | | | |
| Total Posted Items Pay | \$13,050.00 | \$1,417,329.05 | \$1,430,379.05 |
| 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 |
| Contract Total Payable This Estimate: | \$13,050.00 | \$1,417,329.05 | \$1,430,379.05 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------------|------|------------|-----------------------|--------------------------|
| J8P3233 | 0040 | 6189916 | MISC.Nightwork Adjustment Factor | DLR | \$1.450 | 9,000 | \$13,050.00 |
| Project J8P3233 - Total | | | | | | | \$13,050.00 |
| Overall - Total | | | | | | | \$13,050.00 |

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 |
|----------------|----------------------|--|---------|---------|--|
| 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 | Totals by Job Numbers | | |
|------------|-----------------------------------|--------------------|-----------------------|
| | This Estimate | Previous | To Date |
| J713460 | Posted Item Pay | \$0.00 | \$1,216,807.10 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,216,807.10 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J8P3233 | Posted Item Pay | \$13,050.00 | \$200,521.95 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$13,050.00 | \$200,521.95 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on August 4, 2023

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 August 4, 2023

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 | 817,618.25 | \$1.20 | \$981,141.90 | |
| | | 0001 | 0020 | 6189916 | MISC.Work-Nighttime Hours | 400,000.00 | 0.00 | 400,000.00 | DLR | 167,673.00 | \$1.40 | \$234,742.20 | |
| | | 0001 | 0030 | 6189916 | MISC.Work-Weekend/Holiday Hours | 100,000.00 | 0.00 | 100,000.00 | DLR | 0.00 | \$1.45 | \$0.00 | |
| | | 0001 | 5001 | 7129901 | MISC.Slab Drain Modification | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$923.00 | \$923.00 | |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | | |
| | Project J713460 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,216,807.10 |
| | J8P3233 | 0001 | 0040 | 6189916 | MISC.Nightwork Adjustment Factor | 60,000.00 | 0.00 | 60,000.00 | DLR | 147,291.00 | \$1.45 | \$213,571.95 | |
| | | 0001 | 0050 | 6189916 | MISC.Normal Work Adjustment Factor | 20,000.00 | 0.00 | 20,000.00 | DLR | 0.00 | \$1.25 | \$0.00 | |
| | | 0001 | 0060 | 6189916 | MISC.Weekend Work Adjustmet Factor | 20,000.00 | 0.00 | 20,000.00 | DLR | 0.00 | \$1.50 | \$0.00 | |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | | |
| 0001 | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | | | |
| Project J8P3233 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$213,571.95 | |
| 220121-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,430,379.05 | |



Missouri Department of Transportation
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: J8P3233

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0040 | 6189916 | MISC. | 7/5/23 | 7/26/23 | 5,120.00 | DLR | A1648 MO 744WB & US 65 | | | | | |
| | | | 7/6/23 | 7/26/23 | 3,880.00 | DLR | A0712 I-44WB & BNSF RR | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220121-G01

No Data Available



Contract Adjustments for Contract - 220121-G01

There are no contract adjustments to display for this contract.