



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 12	Contract ID 220121-G01 Prime Contractor Branco Enterprises, Inc.	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$1,447,000.00 Net Change Order Amount \$11,163.00 Current Contract Amount \$1,458,163.00
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Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 19, 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		107.31%

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. 12

	This Estimate	Previous	To Date
220121-G01			
Total Posted Items Pay	\$124,114.00	\$1,440,619.05	\$1,564,733.05
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
		\$1,440,619.05	\$1,564,733.05
Contract Total Payable This Estimate:	\$124,114.00		

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	101,445	\$121,734.00
	0020	6189916	MISC.Work-Nighttime Hours	DLR	\$1.400	1,700	\$2,380.00
Project J713460 - Total							\$124,114.00
Overall - Total							\$124,114.00

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				
J713460		This Estimate	Previous	To Date
	Posted Item Pay	\$124,114.00	\$1,227,047.10	\$1,351,161.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$124,114.00	\$1,227,047.10	\$1,351,161.10
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$213,571.95	\$213,571.95
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$213,571.95	\$213,571.95
	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 September 20, 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 September 20, 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	919,063.25	\$1.20	\$1,102,875.90
		0001	0020	6189916	MISC.Work-Nighttime Hours	400,000.00	0.00	400,000.00	DLR	169,373.00	\$1.40	\$237,122.20
		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	5002	2039901	MISC.Rip Rap Removal	0.00	1.00	1.00	LS	1.00	\$10,240.00	\$10,240.00
		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												\$1,351,161.10
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												\$1,564,733.05



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

Report Generated on September 20, 2023

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.	8/31/23	9/15/23	88,050.00	DLR	A3579					
			9/5/23	9/15/23	13,395.00	DLR	A2620					
0020	6189916	MISC.	7/24/23	9/15/23	1,700.00	DLR	L0857					

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



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220121-G01

No Data Available



Contract Adjustments for Contract - 220121-G01

There are no contract adjustments to display for this contract.