



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 2 | Contract ID 220121-G01 Prime Contractor Branco Enterprises, Inc. | Pay Period Start May 16, 2022 Pay Period End September 1, 2022 | Original Contract Amount \$1,447,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,447,000.00 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| September 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| September 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| September 6, 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 | | 24.73% |

| 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. 2 | | | |
|--|---------------------|--------------------|---------------------|
| | This Estimate | Previous | To Date |
| 220121-G01 | | | |
| Total Posted Items Pay | \$273,910.75 | \$83,895.60 | \$357,806.35 |
| 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: | \$273,910.75 | \$83,895.60 | \$357,806.35 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------------|------|------------|-----------------------|--------------------------|
| J7I3460 | 0010 | 6189916 | MISC. Work- Daytime Hours | DLR | \$1.200 | 159,568.75 | \$191,482.50 |
| | 0020 | 6189916 | MISC. Work-Nighttime Hours | DLR | \$1.400 | 52,865 | \$74,011.00 |
| Project J7I3460 - Total | | | | | | | \$265,493.50 |
| J8P3233 | 0040 | 6189916 | MISC. Nightwork Adjustment Factor | DLR | \$1.450 | 5,805 | \$8,417.25 |
| Project J8P3233 - Total | | | | | | | \$8,417.25 |
| Overall - Total | | | | | | | \$273,910.75 |

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 |
| J7I3460 | 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 | | | | |
|-----------------------|----------------------------|---------------------|--------------------|---------------------|
| J7I3460 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$265,493.50 | \$83,895.60 | \$349,389.10 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$265,493.50 | \$83,895.60 | \$349,389.10 |
| | 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 | \$8,417.25 | \$0.00 | \$8,417.25 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$8,417.25 | \$0.00 | \$8,417.25 |
| | 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 7, 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 September 7, 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 | 174,776.75 | \$1.20 | \$209,732.10 |
| | | 0001 | 0020 | 6189916 | MISC.Work-Nighttime Hours | 400,000.00 | 0.00 | 400,000.00 | DLR | 99,755.00 | \$1.40 | \$139,657.00 |
| | | 0001 | 0030 | 6189916 | MISC.Work-Weekend/Holiday Hours | 100,000.00 | 0.00 | 100,000.00 | DLR | 0.00 | \$1.45 | \$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 J713460 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$349,389.10 |
| | J8P3233 | 0001 | 0040 | 6189916 | MISC. Nightwork Adjustment Factor | 60,000.00 | 0.00 | 60,000.00 | DLR | 5,805.00 | \$1.45 | \$8,417.25 |
| | | 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 | | | | | | | | | | | \$8,417.25 | |
| 220121-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$357,806.35 | |



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

Report Generated on September 7, 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. | 8/30/22 | 9/2/22 | 2,950.00 | DLR | A0596 | | | | | |
| | | | | 9/2/22 | 3,910.00 | DLR | A0597 | | | | | |
| | | | | 9/2/22 | 8,001.25 | DLR | A1992 SB | | | | | |
| | | | | 9/2/22 | 9,200.00 | DLR | A3701 | | | | | |
| | | | | 9/2/22 | 9,660.00 | DLR | A0489 | | | | | |
| | | | | 9/2/22 | 13,225.00 | DLR | A3700 | | | | | |
| | | | | 9/2/22 | 23,160.00 | DLR | A0488 | | | | | |
| | | | | 9/2/22 | 89,462.50 | DLR | A1992 NB | | | | | |
| 0020 | 6189916 | MISC. | 8/30/22 | 9/2/22 | 3,410.00 | DLR | A0544 EB | | | | | |
| | | | | 9/2/22 | 4,190.00 | DLR | A0540 EB | | | | | |
| | | | | 9/2/22 | 6,335.00 | DLR | A0540 WB | | | | | |
| | | | | 9/2/22 | 12,460.00 | DLR | A0174 | | | | | |
| | | | | 9/2/22 | 13,150.00 | DLR | A0544 WB | | | | | |
| | | | | 9/2/22 | 13,320.00 | DLR | L0857 | | | | | |

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. | 8/30/22 | 9/2/22 | 2,710.00 | DLR | A1651 | | | | | |
| | | | | 9/2/22 | 3,095.00 | DLR | A1654 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

No Data Available