



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240216-G14 <b>Prime Contractor</b> Branco Enterprises, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> January 1, 2025	<b>Original Contract Amount</b> \$1,750,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,750,000.00
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
January 6, 2025	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
March 31, 2025	March 31, 2025		12.42%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	March 6, 2024	March 6, 2024
	Letting Date	February 16, 2024	February 16, 2024
	Notice to Proceed Date	April 8, 2024	April 8, 2024
	Open to Traffic Date		
	Work Began Date		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
240216-G14	Total Posted Items Pay	\$217,418.25	\$0.00	\$217,418.25
	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	\$217,418.25
	<b>Contract Total Payable This Estimate:</b>	<b>\$217,418.25</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0117	0010	6189916	MISC.Adjustment factor	DLR	\$1.750	124,239	\$217,418.25
<b>Project JSR0117 - Total</b>							<b>\$217,418.25</b>
<b>Overall - Total</b>							<b>\$217,418.25</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0117	FAS S605(39)	Job Order Contract for concrete pavement repair	Various	VARIOUS	at various locations in the Southwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSR0117	<b>Posted Item Pay</b>	\$217,418.25	\$0.00	\$217,418.25
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$217,418.25</b>	<b>\$0.00</b>	<b>\$217,418.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on January 7, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 7, 2025

**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)
240216-G14	JSR0117	0001	0010	6189916	MISC.Adjustment factor	1,000,000.00	0.00	1,000,000.00	DLR	124,239.00	\$1.75	\$217,418.25
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JSR0117 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$217,418.25</b>	
<b>240216-G14 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$217,418.25</b>	



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

Report Generated on January 7, 2025

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

Project: JSR0117

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.	12/27/24	1/2/25	40,001.00	DLR	I-44 WB MM 56.8 @ Turnback Cr.					
				1/2/25	41,176.00	DLR	I-44 WB MM 56.8 @ Goose Cr.					
				1/2/25	43,062.00	DLR	I-44 EB MM 56.2 @ Goose Cr.					

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



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240216-G14

No Data Available



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**Contract Adjustments for Contract - 240216-G14**

There are no contract adjustments to display for this contract.