



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number 2	Contract ID 240216-G14 Prime Contractor Branco Enterprises, Inc.	Pay Period Start January 2, 2025 Pay Period End April 1, 2025	Original Contract Amount \$1,750,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,750,000.00
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Approval Date		By User
April 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
April 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
April 4, 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, 2026		16.29%

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. 2

		This Estimate	Previous	To Date
240216-G14	Total Posted Items Pay	\$67,725.00	\$217,418.25	\$285,143.25
	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
			\$217,418.25	\$285,143.25

Contract Total Payable This Estimate: \$67,725.00

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	38,700	\$67,725.00
Project JSR0117 - Total							\$67,725.00
Overall - Total							\$67,725.00

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

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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				
JSR0117	This Estimate		Previous	To Date
	Posted Item Pay		\$67,725.00	\$217,418.25
	Gross Item Adjustments		\$0.00	\$0.00
	Gross Item Pay		\$67,725.00	\$217,418.25
	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 April 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	162,939.00	\$1.75	\$285,143.25
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSR0117 - Total Value Posted to Date as of Report Generated Date											\$285,143.25
240216-G14 Overall - Total Value Posted to Date as of Report Generated Date												\$285,143.25



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: 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.	3/25/25	3/31/25	13,950.50	DLR	MM 95.6 Passing Lane					
				3/31/25	24,749.50	DLR	MM 93.2 Driving Lane					

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

No Data Available



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240216-G14

No Data Available



Contract Adjustments for Contract - 240216-G14

There are no contract adjustments to display for this contract.