



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	240216-G14	Pay Period Start	May 2, 2025	Original Contract Amount	\$1,750,000.00
4	Prime Contractor	Branco Enterprises, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,750,000.00

Approval Date						By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					koppim1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					koppim1
June 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		39.73%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	
Work Began Date			

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
240216-G14	Total Posted Items Pay	\$263,768.50	\$431,592.88	\$695,361.38
	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
			\$431,592.88	\$695,361.38
Contract Total Payable This Estimate:		\$263,768.50		

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	109,582	\$191,768.50
	9100	6189916	MISC.Additional Items	DLR	\$1.000	72,000	\$72,000.00
Project JSR0117 - Total							\$263,768.50
Overall - Total							\$263,768.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0117	9100	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user koppim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	72,000	\$1.00	\$72,000.00
	9100	MISC.	Overrun			-72,000	\$1.00	(\$72,000.00)
Total								\$0.00



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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			\$263,768.50	\$431,592.88	\$695,361.38
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$263,768.50	\$431,592.88	\$695,361.38
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240216-G14, Contract Project JSR0117, Project Item Line Number 9100, Contract Line Item Number 9100, Item 6189916, Minor Item.	No Remark was entered by Engineer	koppim1	Overridden



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on June 5, 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 ID	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	356,206.50	\$1.75	\$623,361.38
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	72,000.00	\$1.00	\$72,000.00
	Project JSR0117 - Total Value Posted to Date as of Report Generated Date											\$695,361.38
240216-G14 Overall - Total Value Posted to Date as of Report Generated Date												\$695,361.38



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

Report Generated on June 5, 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.	5/30/25	6/2/25	27,106.00	DLR	SB I-49 MM 55.3					
				6/2/25	13,459.50	DLR	NB I-49 MM 52.8					
				6/2/25	13,459.50	DLR	SB I-49 MM 49.9					
				6/2/25	33,438.00	DLR	SB I-49 MM 54.6					
				6/2/25	22,119.00	DLR	NB I-49 MM 66.0					
9100	6189916	MISC.	5/15/25	5/20/25	72,000.00	DLR	Mt. Vernon EB I-44 on Ramp Concrete					

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240216-G14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0117	9100	MISC.	Overrun	Overrun	4	Jun 2, 2025	SYSTEM	(\$72,000.00)	
					4	Jun 2, 2025	SYSTEM	\$72,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user koppim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					Overrun - Total				
			Overrun - Total				\$0.00		
			9100 - Total				\$0.00		
			JSR0117 - Total				\$0.00		
Overall - Total				\$0.00					



Contract Adjustments for Contract - 240216-G14

There are no contract adjustments to display for this contract.