



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 200221-G01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> December 2, 2020 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$270,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$270,500.00
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 10, 2021	May 10, 2021		55.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2020	March 4, 2020	
Letting Date	February 21, 2020	February 21, 2020	
Notice to Proceed Date	May 11, 2020	May 11, 2020	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 4**

	This Estimate	Previous	To Date
200221-G01			
Total Posted Items Pay	\$54,611.69	\$94,452.86	\$149,064.55
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
		\$94,452.86	\$149,064.55
<b>Contract Total Payable This Estimate:</b>	<b>\$54,611.69</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3006N	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.350	40,453.1	\$54,611.69
<b>Project J0I3006N - Total</b>							<b>\$54,611.69</b>
<b>Overall - Total</b>							<b>\$54,611.69</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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
J013006N	I-44-1(108)	Job Order Contracting for asphalt pavement repair	I-44	VARIOUS	from the Oklahoma State line to Rte. 360 in Greene County

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J013006N			
	<b>Posted Item Pay</b>	\$54,611.69	\$94,452.86
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$54,611.69</b>	<b>\$94,452.86</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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)	
200221-G01	J0I3006N		0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	160,000.00	0.00	160,000.00	DLR	94,143.90	\$1.35	\$127,094.26
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	30,000.00	0.00	30,000.00	DLR	16,274.28	\$1.35	\$21,970.28
			0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	0.00	10,000.00	DLR	0.00	\$1.40	\$0.00
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
			0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
<b>Project J0I3006N - Total Value Posted to Date as of Report Generated Date</b>												<b>\$149,064.54</b>	
<b>200221-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$149,064.54</b>	



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

Report Generated on June 4, 2021

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

Project: J0I3006N

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.	4/26/21	5/28/21	16,087.91	DLR	Paved on I-44 EB & WB at MM 0.3 - 0.4	MM 0.3	MM 0.4			
			4/27/21	5/28/21	24,365.19	DLR	Paved on I-44 EB at MM 3.3-3.9, 5.9	MM 3.3	MM 5.9			

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

No Data Available



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

No Data Available