



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

Report Generated on July 8, 2022

Pay Estimate Created Date: July 5, 2022

Final Estimate Number 8	Contract ID 200221-G01	Pay Period Start June 16, 2022	Original Contract Amount \$270,500.00
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End July 1, 2022	Net Change Order Amount (\$87,409.65)
			Current Contract Amount \$183,090.35

Approval Date		By User
July 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
July 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 7, 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
May 10, 2021	May 11, 2022	May 10, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 22, 2022	June 22, 2022	
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	May 11, 2022	May 11, 2022	
Work Began Date	May 10, 2020	May 10, 2020	

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
200221-G01			
Total Posted Items Pay	\$0.00	\$183,090.36	\$183,090.36
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
		\$183,090.36	\$183,090.36
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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			
	Posted Item Pay	\$0.00	\$183,090.36
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$183,090.36
	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
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Exceptions**

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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**

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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	-40,651.80	119,348.20	DLR	119,348.20	\$1.35	\$161,120.07
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	30,000.00	-13,725.72	16,274.28	DLR	16,274.28	\$1.35	\$21,970.28
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	-10,000.00	0.00	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
Project J0I3006N - Total Value Posted to Date as of Report Generated Date												\$183,090.35
200221-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$183,090.35



**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.

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

No Data Available



Line Item Adjustments by Estimate

Jul 8, 2022

Contract ID:190215-D05

No Data Available