



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 1	Contract ID 200417-H01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End September 30, 2020	Original Contract Amount \$676,687.50 Net Change Order Amount \$0.00 Current Contract Amount \$676,687.50
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Approval Date			By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		massec1
October 6, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holtb1
October 6, 2020	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 31, 2021	May 31, 2021		12.82%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200417-H01			
Total Posted Items Pay	\$86,736.17	\$0.00	\$86,736.17
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	\$86,736.17
Contract Total Payable This Estimate:		\$86,736.17	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3006T	0080	6189916	MISC.South - Normal work adjustment factor	DLR	\$1.380	62,852.3	\$86,736.17
Project J0I3006T - Total							\$86,736.17
Overall - Total							\$86,736.17

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																																
J0I3006T	I-55-2(119)	Job Order Contract for asphalt pavement repairs	Various	VARIOUS	from the Jefferson County Line to the Arkansas State Line on I-55 and all of I-57 and I-155																																
Totals by Job Numbers																																					
J0I3006T	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$86,736.17</td><td>\$0.00</td><td>\$86,736.17</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$86,736.17</td><td>\$0.00</td><td>\$86,736.17</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$86,736.17	\$0.00	\$86,736.17	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$86,736.17	\$0.00	\$86,736.17	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
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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
Contractor's Pay Estimate Summary
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

Report Generated on October 6, 2020

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)
200417-H01	J0I3006T	0001	0010	6189916	MISC.Central - Nighttime work adjustment factor	112,500.00	0.00	112,500.00	DLR	0.00	\$1.32	\$0.00
		0001	0020	6189916	MISC.Central - Normal work adjustment factor	125,000.00	0.00	125,000.00	DLR	0.00	\$1.32	\$0.00
		0001	0030	6189916	MISC.Central - Weekend work adjustment factor	12,500.00	0.00	12,500.00	DLR	0.00	\$1.50	\$0.00
		0001	0040	6189916	MISC.North - Nighttime work adjustment factor	12,500.00	0.00	12,500.00	DLR	0.00	\$1.50	\$0.00
		0001	0050	6189916	MISC.North - Normal work adjustment factor	106,250.00	0.00	106,250.00	DLR	0.00	\$1.35	\$0.00
		0001	0060	6189916	MISC.North - Weekend work adjustment factor	6,250.00	0.00	6,250.00	DLR	0.00	\$1.50	\$0.00
		0001	0070	6189916	MISC.South - Nighttime work adjustment factor	12,500.00	0.00	12,500.00	DLR	0.00	\$1.40	\$0.00
		0001	0080	6189916	MISC.South - Normal work adjustment factor	106,250.00	0.00	106,250.00	DLR	62,852.30	\$1.38	\$86,736.17
		0001	0090	6189916	MISC.South - Weekend work adjustment factor	6,250.00	0.00	6,250.00	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 J0I3006T - Total Value Posted to Date as of Report Generated Date										
200417-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$86,736.17



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: J013006T

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
0080	6189916	MISC.	9/16/20	10/1/20	21,647.40	DLR	North bound I-55	34.34		39.41		
			9/18/20	10/1/20	41,204.90	DLR	Southbound I-55	173.07		175.886		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available