



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 5	Contract ID 200417-H01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2021 Pay Period End June 15, 2021	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
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
June 17, 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 31, 2021	May 31, 2021		67.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2020	May 6, 2020	
Letting Date	April 17, 2020	April 17, 2020	
Notice to Proceed Date	June 1, 2020	June 1, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
200417-H01			
Total Posted Items Pay	\$2,509.80	\$453,478.08	\$455,987.88
Gross Item Adjustments	\$0.00	(\$1,037.01)	(\$1,037.01)
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
		\$452,441.07	\$454,950.87
Contract Total Payable This Estimate:	\$2,509.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3006T	0050	6189916	MISC.North - Normal work adjustment factor	DLR	\$1.350	175	\$236.25
	0080	6189916	MISC.South - Normal work adjustment factor	DLR	\$1.380	1,647.5	\$2,273.55
Project J0I3006T - Total							\$2,509.80
Overall - Total							\$2,509.80

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
J013006T	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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013006T	Posted Item Pay	\$2,509.80	\$453,478.08	\$455,987.88
	Gross Item Adjustments	\$0.00	(\$1,037.01)	(\$1,037.01)
	Gross Item Pay	\$2,509.80	\$452,441.07	\$454,950.87
	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

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 June 17, 2021

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	58,794.80	\$1.32	\$77,609.14
		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	10,222.11	\$1.35	\$13,799.85
		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	264,187.60	\$1.38	\$364,578.89
		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											\$455,987.87	
200417-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$455,987.87	



**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: J0I3006T

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
0050	6189916	MISC.	6/4/21	6/14/21	175.00	DLR	I-55 Southbound, Ste Genevieve County, Work Order 9, 0.7 stations of Rumble Stripe.	150.78	ROC			
0080	6189916	MISC.	6/4/21	6/14/21	477.50	DLR	NB I-55, New Madrid County, Work Order 12, 1.91 stations of Rumble Stripe	34.4	ROC	40.4	ROC	
					485.00	DLR	I-55 SB, New Madrid County, Work Order 10, 1.94 stations of Rumble Stripe.	38.3	ROC	44.39	ROC	
					685.00	DLR	I-55 SB, New Madrid County, Work Order 11, 2.74 stations of Rumble Stripe	38.04	ROC	33.95	ROC	

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

No Data Available



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J0I3006T	0010	MISC.	Other Item Adjustment	ACAD	3	Dec 16, 2020	massec1	(\$266.46)	AC adjustment for 10-28-20.... 333.07 @ 3.2% AC = -266.46							
								ACAD - Total								(\$266.46)
								Other Item Adjustment - Total								(\$266.46)
								0010 - Total								(\$266.46)
	0050	MISC.	Other Item Adjustment	ACAD	4	May 17, 2021	bollis1	\$13.86	17.6 tons placed 4/21/2021							
								ACAD - Total								\$13.86
								Other Item Adjustment - Total								\$13.86
								0050 - Total								\$13.86
	0080	MISC.	Other Item Adjustment	ACAD	3	Dec 16, 2020	massec1	(\$1,007.12)	AC adjustment for 9-11-20... 189.28 @ 3.2% AC = -151.42 9-15 thru 9-18... 607.59 @ 3.2% AC = -486.07 10-30-20... 181.16 @ 3.2% AC = -144.93 11-11-20... 234.06 @ 3.2% AC = -224.70							
								4	May 17, 2021	bollis1	\$222.71	282.8 tons placed between 4/22/2021 and 4/23/2021				
ACAD - Total											(\$784.41)					
Other Item Adjustment - Total											(\$784.41)					
0080 - Total								(\$784.41)								
J0I3006T - Total								(\$1,037.01)								
Overall - Total								(\$1,037.01)								