



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

Report Generated on July 2, 2021

Pay Estimate Created Date: April 7, 2021

Final Estimate Number 11	Contract ID	190920-H01	Pay Period Start	October 1, 2020	Original Contract Amount	\$225,000.00
	Prime Contractor	Steve's Hauling and Excavating, LLC dba Steve's Hauling & Excavating	Pay Period End	April 7, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$225,000.00

Approval Date		By User
April 7, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb1
June 22, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 2, 2021	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, 2020	August 24, 2020	August 24, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	April 9, 2021	April 9, 2021	
Awarded Date	October 1, 2019	October 1, 2019	
Letting Date	September 20, 2019	September 20, 2019	
Notice to Proceed Date	November 1, 2019	November 1, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
190920-H01			
Total Posted Items Pay	\$0.00	\$225,000.01	\$225,000.01
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
		\$225,000.01	\$225,000.01
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
J9M0277		Tree clearing	I-55	SCOTT	from Fruitland Exit 105 to Benton Exit 80

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9M0277	Posted Item Pay	\$0.00	\$225,000.01
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$225,000.01
	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
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 2, 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)	
190920-H01	J9M0277		0001	0010	2019901	MISC.TREE CLEARING GROUP 1	1.00	0.00	1.00	LS	1.00	\$10,622.58	\$10,622.58
			0001	0020	2019901	MISC.TREE CLEARING GROUP 2	1.00	0.00	1.00	LS	1.00	\$82,284.46	\$82,284.46
			0001	0030	2019901	MISC.TREE CLEARING GROUP 3	1.00	0.00	1.00	LS	1.00	\$15,850.93	\$15,850.93
			0001	0040	2019901	MISC.TREE CLEARING GROUP 4	1.00	0.00	1.00	LS	1.00	\$58,674.87	\$58,674.87
			0001	0050	2019901	MISC.TREE CLEARING GROUP 5	1.00	0.00	1.00	LS	1.00	\$32,567.16	\$32,567.16
			0001	0060	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
			0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
Project J9M0277 - Total Value Posted to Date as of Report Generated Date												\$225,000.00	
190920-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$225,000.00	



**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 2, 2021

Contract ID:190621-F01

No Data Available