



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 6, 2020

Pay Estimate Created Date: July 1, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	<b>Pay Period Start</b>	<b>Original Contract Amount</b>
5	190920-H01	April 2, 2020	\$225,000.00
	<b>Prime Contractor</b>	<b>Pay Period End</b>	<b>Net Change Order Amount</b>
	Steve's Auto Etc., LLC dba Steve's Hauli	June 30, 2020	\$0.00
			<b>Current Contract Amount</b>
			\$225,000.00

Approval Date		By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodsk1
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
July 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
March 31, 2020	March 31, 2020		78.72%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
190920-H01			
Total Posted Items Pay	\$28,538.06	\$148,572.15	\$177,110.21
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
		\$148,572.15	\$177,110.21
<b>Contract Total Payable This Estimate:</b>	<b>\$28,538.06</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9M0277	0010	2019901	MISC.TREE CLEARING GROUP 1	LS	\$10,622.580	0.75	\$7,966.94
	0020	2019901	MISC.TREE CLEARING GROUP 2	LS	\$82,284.460	0.25	\$20,571.12
<b>Project J9M0277 - Total</b>							<b>\$28,538.06</b>
<b>Overall - Total</b>							<b>\$28,538.06</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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																																					
J9M0277	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$28,538.06</td><td>\$148,572.15</td><td>\$177,110.21</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>\$28,538.06</td><td>\$148,572.15</td><td>\$177,110.21</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	\$28,538.06	\$148,572.15	\$177,110.21	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$28,538.06	\$148,572.15	\$177,110.21	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 6, 2020

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190920-H01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 3/31/2020 12:00:00 PM.	Time extension change order will extend original contract completion date. This change order for extension not yet entered into system.	woodsk1	Acknowledged



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on July 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)
190920-H01	J9M0277	0001	0010	2019901	MISC.TREE CLEARING GROUP 1	1.00	0.00	1.00	LS	0.75	\$10,622.58	\$7,966.94
		0001	0020	2019901	MISC.TREE CLEARING GROUP 2	1.00	0.00	1.00	LS	0.75	\$82,284.46	\$61,713.34
		0001	0030	2019901	MISC.TREE CLEARING GROUP 3	1.00	0.00	1.00	LS	0.00	\$15,850.93	\$0.00
		0001	0040	2019901	MISC.TREE CLEARING GROUP 4	1.00	0.00	1.00	LS	0.95	\$58,674.87	\$55,741.13
		0001	0050	2019901	MISC.TREE CLEARING GROUP 5	1.00	0.00	1.00	LS	0.95	\$32,567.16	\$30,938.80
		0001	0060	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$17,000.00	\$12,750.00
		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												\$177,110.21
190920-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$177,110.21



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: J9M0277

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	2019901	MISC.	6/30/20	7/1/20	0.75	LS	Tree Clearing Group 1 Location.	127.256		127.575		Tree Clearing Group 1 Location - Estimated Completion Percentage.
0020	2019901	MISC.	6/30/20	7/1/20	0.25	LS	Tree Clearing Group 2 Location.	124.409		126.880		Tree Clearing Group 2 Location - Estimated Completion Percentage.

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

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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No Data Available