



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

|                               |   |   |  |
|-------------------------------|---|---|--|
| Progress Estimate Number<br>7 | Contract ID<br>190920-H01<br>Prime Contractor<br>Steve's Auto Etc., LLC dba Steve's Hauli | Pay Period Start<br>July 16, 2020<br>Pay Period End<br>August 1, 2020 | Original Contract Amount<br>\$225,000.00<br>Net Change Order Amount<br>\$0.00<br>Current Contract Amount<br>\$225,000.00 |
| Approval Date                 |   |   | By User  |
| August 3, 2020                | Generated and Approved (and should be considered Draft) at the Project Office Level by    |   | woodsk1  |
| August 4, 2020                | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by  |   | holtb1   |
| August 5, 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                | August 14, 2020   |   | 87.35%   |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 7 |               |              |              |
|---------------------------------------|---------------|--------------|--------------|
|                                       | This Estimate | Previous     | To Date      |
| 190920-H01                            |               |              |              |
| Total Posted Items Pay                | \$10,140.71   | \$186,400.92 | \$196,541.63 |
| 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       |
|                                       |               | \$186,400.92 | \$196,541.63 |
| Contract Total Payable This Estimate: | \$10,140.71   |              |              |

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 | 0.1                   | \$1,062.26               |
|                         | 0020        | 2019901   | MISC.TREE CLEARING GROUP 2 | LS   | \$82,284.460 | 0.1                   | \$8,228.45               |
|                         | 0060        | 6169901   | MISC.TRAFFIC CONTROL       | LS   | \$17,000.000 | 0.05                  | \$850.00                 |
| Project J9M0277 - Total |             |           |                            |      |              |                       | \$10,140.71              |
| Overall - Total         |             |           |                            |      |              |                       | \$10,140.71              |

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        |                            |                     |               |              |   |
| J9M0277                      |                            |                     | This Estimate | Previous     | To Date                                   |
|                              | Posted Item Pay            |                     | \$10,140.71   | \$186,400.92 | \$196,541.63                              |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00       | \$0.00                                    |
|                              | Gross Item Pay             |                     | \$10,140.71   | \$186,400.92 | \$196,541.63                              |
|                              | 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



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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) |
|---|-------------|----------|----------|-----------|----------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190920-H01  | J9M0277     | 0001     | 0010     | 2019901   | MISC.TREE CLEARING GROUP 1 | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$10,622.58 | \$10,091.45  |
|   |             | 0001     | 0020     | 2019901   | MISC.TREE CLEARING GROUP 2 | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$82,284.46 | \$78,170.24  |
|   |             | 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   | 0.80                      | \$17,000.00 | \$13,600.00  |
|   |             | 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    |             |          |          |           |                            |              |                  |                        |      |                           |             | \$196,541.62   |
| 190920-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                            |              |                  |                        |      |                           |             | \$196,541.62   |



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.       | 7/28/20  | 8/2/20            | 0.10            | LS    | Tree Clearing Group 1 Location.  | 127.256                |                  | 127.575              |                  | Tree Clearing Group 1 Location - Estimated Completion Percentage.                                    |
| 0020        | 2019901   | MISC.       | 7/28/20  | 8/2/20            | 0.10            | LS    | Tree Clearing Group 2 Location.  | 124.409                |                  | 126.880              |                  | Tree Clearing Group 2 Location - Estimated Completion Percentage.                                    |
| 0060        | 6169901   | MISC.       | 7/28/20  | 8/2/20            | 0.05            | LS    | Tree Clearing Group 1 & 2 & 4 & 5 Locations - Estimated Completion Percentage. | 104.098                |                  | 128.878              |                  | All Tree Clearing Groups Excluding Tree Clearing Group 3 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  
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Line Item Adjustments - All Estimates**

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No Data Available