



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 4	Contract ID 200117-H04 Prime Contractor Putz Construction, LLC	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$578,750.00 Net Change Order Amount \$0.00 Current Contract Amount \$578,750.00
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Approval Date		By User
September 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	durrov1
September 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
September 3, 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 1, 2021	March 1, 2021		56.87%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
200117-H04			
Total Posted Items Pay	\$110,556.42	\$218,586.78	\$329,143.20
Gross Item Adjustments	(\$328.80)	\$0.00	(\$328.80)
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
		\$218,586.78	\$328,814.40

Contract Total Payable This Estimate: \$110,227.62

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3627	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.150	96,136.02	\$110,556.42
Project J9P3627 - Total							\$110,556.42
Overall - Total							\$110,556.42

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3627	0020	MISC.	Other Item Adjustment	Other	Adjustment of -20% for Seed Growth			(\$328.80)
Total								(\$328.80)



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
J9P3627		Job Order Contract for erosion control repairs	Various	VARIOUS	in various locations in the Southeast District

Totals by Job Numbers				
J9P3627				
		This Estimate	Previous	To Date
		Posted Item Pay	\$110,556.42	\$218,586.78
		Gross Item Adjustments	(\$328.80)	\$0.00
		Gross Item Pay	\$110,227.62	\$218,586.78
		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
Contractor's Pay Estimate Summary
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)
200117-H04	J9P3627	0001	0010	6189916	MISC.Nighttime work adjustment factor	25,000.00	0.00	25,000.00	DLR	0.00	\$1.20	\$0.00
		0001	0020	6189916	MISC.Normal work adjustment factor	450,000.00	0.00	450,000.00	DLR	286,211.48	\$1.15	\$329,143.20
		0001	0030	6189916	MISC.Weekend work adjustment factor	25,000.00	0.00	25,000.00	DLR	0.00	\$1.25	\$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 J9P3627 - Total Value Posted to Date as of Report Generated Date											\$329,143.20
200117-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$329,143.20	



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: J9P3627

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
0020	6189916	MISC.	8/18/20	8/18/20	15,194.28	DLR	Rte. 67 Northbound Log Mile 176.818-176.845 Erosion Repair Furnish & Place Type 2 Rock Blanket \$30 Ton X 202.57 Tons = \$6077.10 Permanent Erosion Control Geotextile \$2.00 SY X 189.84 SY = \$379.68 Modified Linear Grading 2.25 x \$550.00 = \$1237.50 Mobilization 1 x \$6000 = \$6000.00 Shoulder Closure 1 x \$900.00 = \$900.00 Rock Ditch Check @176.839 15' X \$12 = \$180.00 @176.807 15' X \$12 = \$180.00 @176.849 20' X \$12 = \$240.00 Total \$15194.28	176.818		176.845		Rte. 67 Northbound Log Mile 176.818-176.845 Erosion Repair Furnish & Place Type 2 Rock Blanket \$30 Ton X 202.57 Tons = \$6077.10 Permanent Erosion Control Geotextile \$2.00 SY X 189.84 SY = \$379.68 Modified Linear Grading 2.25 x \$550.00 = \$1237.50 Mobilization 1 x \$6000 = \$6000.00 Shoulder Closure 1 x \$900.00 = \$900.00 Rock Ditch Check @176.839 15' X \$12 = \$180.00 @176.807 15' X \$12 = \$180.00 @176.849 20' X \$12 = \$240.00 Total \$15194.28
			8/19/20	9/1/20	480.00	DLR	Rte. 67 Northbound Log Repair 18.55 Seeding 0.4 Acre x \$1200 = \$480.00 Total \$480.00	18.501		18.582		
				9/1/20	1,764.00	DLR	Rte. 67 Northbound Log 16.35 - 17.509 Additional Mobilization for Seeding 1 x \$600 = \$600.00 Seeding 0.97 Acre x \$1200 = \$1164.00 Total \$1764.00	16.25		17.509		
				9/1/20	34,577.56	DLR	Rte. 67 Northbound Log Mile 178.344 Erosion Repair Furnish & Place Type 2 Rock Blanket \$30 Ton X 715.61 Tons = \$21468.30 Permanent Erosion Control Geotextile \$2.00 SY X 670.88 SY = \$1341.76 Modified Linear Grading 8.85 x \$550.00 = \$4867.50 Mobilization 1 x \$6000 = \$6000.00 Shoulder Closure 1 x \$900.00 = \$900.00 Total \$34577.56	178.24		178.38		
			8/20/20	8/24/20	17,378.88	DLR	Rte. 67 Northbound Log Mile 178.344 Erosion Repair Furnish & Place Type 2 Rock Blanket \$30 Ton X 545.22 Tons = \$16356.60 Permanent Erosion Control Geotextile \$2.00 SY X 511.14 SY = \$1022.28 Total \$17378.88	178.24		178.38		
			8/25/20	8/27/20	26,741.30	DLR	Rte. 67 Northbound Log Mile 178.344 Erosion Repair Furnish & Place Type 2 Rock Blanket \$30 Ton X 838.95 Tons = \$25168.50 Permanent Erosion Control Geotextile \$2.00 SY X 786.4 SY = \$1572.8 Total \$26741.30	178.24		178.38		

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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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. Normal work adjustment factor	Other Item Adjustment	OTHR	4	Sep 1, 2020	durrov1	(\$328.80)	Adjustment of -20% for Seed Growth
	OTHR - Total					(\$328.80)		
	Other Item Adjustment - Total							(\$328.80)
0020 - Total							(\$328.80)	
Overall - Total							(\$328.80)	