



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 200117-H04 <b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> October 15, 2020	<b>Original Contract Amount</b> \$578,750.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$578,750.00
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Approval Date				By User
October 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			durrov1
October 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			HILLSD1
October 20, 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		94.12%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200117-H04			
Total Posted Items Pay	\$8,095.41	\$536,632.96	\$544,728.37
Gross Item Adjustments	(\$336.00)	(\$328.80)	(\$664.80)
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
		\$536,304.16	\$544,063.57
<b>Contract Total Payable This Estimate:</b>	<b>\$7,759.41</b>		

## 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	7,039.49	\$8,095.41
<b>Project J9P3627 - Total</b>							<b>\$8,095.41</b>
<b>Overall - Total</b>							<b>\$8,095.41</b>

## 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			(\$336.00)
<b>Total</b>								<b>(\$336.00)</b>



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																																
J9P3627		Job Order Contract for erosion control repairs	Various	VARIOUS	in various locations in the Southeast District																																
Totals by Job Numbers																																					
J9P3627	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$8,095.41</td><td>\$536,632.96</td><td>\$544,728.37</td></tr><tr><td>Gross Item Adjustments</td><td>(\$336.00)</td><td>(\$328.80)</td><td>(\$664.80)</td></tr><tr><td>Gross Item Pay</td><td>\$7,759.41</td><td>\$536,304.16</td><td>\$544,063.57</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	\$8,095.41	\$536,632.96	\$544,728.37	Gross Item Adjustments	(\$336.00)	(\$328.80)	(\$664.80)	Gross Item Pay	\$7,759.41	\$536,304.16	\$544,063.57	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 October 20, 2020

**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 October 20, 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)
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	473,676.84	\$1.15	\$544,728.37
		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											\$544,728.37
200117-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$544,728.37	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on October 20, 2020

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.	10/1/20	10/1/20	4,759.49	DLR	Rte. 160 Erosion Repair Log Mile 7.451-7.15  Furnishing/Placing Type 2 Rock Ditch Liner 122.83 Tons x \$35 = \$4299.05  Permanent Erosion Control Geotextile 230 22 SY x \$2 = \$460.44  Total \$4759.49	7.451		7.15		
			10/6/20	10/13/20	36.00	DLR	Rte. 160 Erosion Repair Log Mile 176.818-176.845  Seeding- Cool Season Mixtures 20'x60'  Total 0.03x\$1200=\$36.00  Total \$36.00	176.818		176.845		
			10/13/20		636.00	DLR	Rte. 160 Erosion Repair Log Mile 178.24-178.381  Seeding- Cool Season Mixtures 10'x100' 90'x20' 24'x780' 30'x20' 45'x24'  Total 0.53x\$1200=\$636.00  Total \$636.00	178.24		178.381		
			10/13/20		1,608.00	DLR	Rte. 160 Erosion Repair Log Mile 178.545-178.734  Seeding- Cool Season Mixtures 20'x20' 670'x40' 16'x60' 15'x20'  Total 0.84x\$1200=\$1008.00  Additional Mobilization for Seeding 1x\$600=\$600.00  Total \$1608.00	178.545		178.734		

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
				7	Oct 15, 2020	durrov1	(\$336.00)	Adjustment of -20% for Seed Growth
			OTHR - Total					(\$664.80)
	Other Item Adjustment - Total						(\$664.80)	
	0020 - Total							(\$664.80)
Overall - Total							(\$664.80)	