

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 28, 2020

Final Estimate Number 9		Contract ID Prime Contractor	200117-H04 Putz Construction, LLC		December 8, 2020 December 28, 2020	Original Contract Amount Net Change Order Amoun Current Contract Amount		
Approval Date							By User	
January 8, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by						
January 8, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						holdtc	
January 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by						greggd1	
Original Completion Date		Current C	ompletion Date	Actual Completion	n Date %	of Current Contract Amoun	ount Complete	
March 9, 2021		Marc	ch 1, 2021	October 14, 20)20	100.00%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9									
		This Estimate	Previous	To Date					
200117-H04									
	Total Posted Items Pay	\$0.00	\$544,728.37	\$544,728.37					
	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					
	•		\$544,728.37	\$544,728.37					
Contract Total Pay	able 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

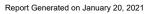
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n			
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	e Southeast District				
Totals by .	Job Numb	ers								
J9P3627					This Estimate	Previous	To Date			
	Poste	ed Item Pay			\$0.00	\$544,728.37	\$544,728.37			
		s Item Adjustn	nents		\$0.00	\$0.00	\$0.00			
				Item Pay	\$0.00	\$544,728.37	\$544,728.37			
	Incen	itive			\$0.00	\$0.00	\$0.00			
	Disin	centive			\$0.00	\$0.00	\$0.00			
		datad Damana			\$0.00 \$0.00					
	Liqui	dated Damage	3		ψ0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	-25,000.00	0.00	DLR	0.00	\$1.20	\$0.00										
												0001	0020	6189916	MISC.Normal work adjustment factor	450,000.00	23,676.84	473,676.84	DLR	473,676.84	\$1.15	\$544,728.37
						0001	0030	6189916	MISC.Weekend work adjustment factor	25,000.00	-25,000.00	0.00	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												

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

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

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

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
				8	Dec 8, 2020	durrov1	\$336.00	Adjustment of +20% for Seed Growth
				8	Dec 8, 2020	durrov1	\$328.80	Adjustment of +20% for Seed Growth
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total		\$0.00					
0020 -	Total		\$0.00					
Overa	ıll - Total		\$0.00					

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