

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 4		Contract ID 200320-H07 Prime Contractor Putz Construct	Pay Period Start April 1 ion, LLC Pay Period End Augus	16, 2021 Original Contract Amoun st 15, 2021 Net Change Order Amoun Current Contract Amount	nt \$0.00					
Approval Date					By User					
August 16, 2021		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	bollis1					
August 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 17, 2021		ral Office Controllers Office Level by	ramses1							
Original Comp	nal Completion Date Current Completion Date Actual Completion Date % of Current Contract Am									
May 1, 2	May 1, 2021 May 1, 2022 76.09%									

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	April 1, 2020	April 1, 2020						
Letting Date	March 20, 2020	March 20, 2020						
Notice to Proceed Date	May 4, 2020	May 4, 2020						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 4									
		This Estimate	Previous	To Date					
200320-H07									
	Total Posted Items Pay	\$25,428.11	\$176,216.90	\$201,645.01					
	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					
	•		\$176,216.90	\$201,645.01					
Contract Total Payab	le This Estimate:	\$25,428.11							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3634	0020	6189916	MISC.Normal work adjustment factor	\$25,428.11			
Project J9S3634	- Total						\$25,428.11
Overall - Total							\$25,428.11

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

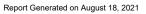
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information													
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J9S3634	FAS- S703(076)	Job Order Contract for concrete pavement repair	Various	VARIOUS	on all major highway except interstates in the Southeast district								
otals by	Job Number	S											
J9S3634		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$25,428.11 \$0.00 \$25,428.11	Previous \$176,216.90 \$0.00 \$176,216.90	To Date \$201,645.01 \$0.00 \$201,645.01						
	Incenti Disince				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						
	Liquida	ited Damages Contract Adjus	4		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00						

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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)
200320-H07	J9S3634	0001	0010	6189916	MISC.Nighttime work adjustment factor	25,000.00	0.00	25,000.00	DLR	65,484.25	\$1.10	\$72,032.68
		0001	0020	6189916	MISC.Normal work adjustment factor	212,500.00	0.00	212,500.00	DLR	123,440.32	\$1.05	\$129,612.33
		0001	0030	6189916	MISC.Weekend work adjustment factor	12,500.00	0.00	12,500.00	DLR	0.00	\$1.15	\$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 J9S3634 - Total Value Posted to Date as of Report Generated Date											\$201,645.01	
200320-H07 Ove	erall - Total	Value Pos	ted to Da	te as of Re	port Generated Date							\$201,645.01

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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,

Project: J9S3634

Line Number	Item Code	Description			Quantity Posted	Units	Location		Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	8/10/21	8/16/21	24,217.25	DLR	NB US 67 Pavement Repairs	185.131	CL		

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

No Data Available