

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 25, 2022

Final Estimate Number 9		Contract ID Prime Contractor	Prime Contractor Putz Construction, LLC Pay Period End May 25, 2022 Net C		Original Contract Amount Net Change Order Amount Current Contract Amount	\$265,000.00 \$209,110.99 \$474,110.99		
Approval Date			By User					
May 25, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by						
July 19, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
July 20, 2022	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		e Current Completion Date Actual Completion Date % of Current Contra				of Current Contract Amoun	t Complete	
May 1, 2021		May	1, 2022	May 1, 2022		100.00%		

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date	June 27, 2022	June 27, 2022					
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	May 4, 2020	May 4, 2020					
Work Began Date	May 4, 2020	May 4, 2020					

Contract Total Pay For Estimate No. 9								
		This Estimate	Previous	To Date				
200320-H07								
	Total Posted Items Pay	\$0.00	\$474,110.98	\$474,110.98				
	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				
	•		\$474,110.98	\$474,110.98				
Contract Total Pag	yable 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

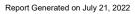
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information					
Project Number											
J9S3634	FAS- S703(076)	Job Order Contract for concrete pavement repair	Various	VARIOUS	on all major highway e	on all major highway except interstates in the Southeast district					
Totals by Job Numbers											
J9S3634		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$474,110.98 \$0.00 \$474,110.98	To Date \$474,110.98 \$0.00 \$474,110.98				
	Incenti				\$0.00	\$0.00	\$0.00				
	Disince Liquida	entive ated Damages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
		Contract Adjus			\$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	40,484.25	65,484.25	DLR	65,484.25	\$1.10	\$72,032.68
		0001	0020	6189916	MISC.Normal work adjustment factor	212,500.00	170,431.72	382,931.72	DLR	382,931.72	\$1.05	\$402,078.31
		0001	0030	6189916	MISC.Weekend work adjustment factor	12,500.00	-12,500.00	0.00	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										\$474,110.99		
200320-H07 Overall - Total Value Posted to Date as of Report Generated Date									\$474,110.99			

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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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Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

No Data Available