

## Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 1, 2021

Progress Estim 2	Progress Estimate Number 2		umber Contract ID 200515-H07 Pay Period Start March 1 Prime Contractor Putz Construction, LLC Pay Period End April 1,			Original Contract Amount Net Change Order Amount Current Contract Amount	t \$0.00	
Approval Date							By User	
April 1, 2021		ne Project Office Level by	rosem1					
April 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level b							
April 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	letion Date	Current Completion Date Actual Completion Date % of Current Contract A					t Complete	
June 30,	2021	June 30,	2021			52.29%		

	Milestones		
Date Description	Original Completion Date	No Milestones Exist for Contract	
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 6, 2020	July 6, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2									
	This Estimate	Previous	To Date						
200515-H07									
Total Posted Items Pay	\$37,809.80	\$35,392.00	\$73,201.80						
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						
		\$35,392.00	\$73,201.80						
Contract Total Payable This Estimate:	\$37,809.80								

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9S3637	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.400	27,007	\$37,809.80			
Project J9S3637	Project J9S3637 - Total									
Overall - Total	Overall - Total									

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

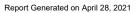
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	1	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J9S3637		Job Order Contract for ADA transition plan improvements	Various	VARIOUS	at various locations in S	Southeast District		
otals by	Job Numbe	ers						
J9S3637					This Estimate	Previous	To Date	
		d Item Pay			\$37,809.80 \$0.00	\$35,392.00 \$0.00	\$73,201.80 \$0.00	
	Gross	s Item Adjustme		tem Pay	\$37,809.80	\$35,392.00	\$0.00 \$73,201.80	
	Incen	tive			\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
	Disin	Celllive						
		dated Damages			\$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)
200515-H07	J9S3637	0001	0010	6189916	MISC.Nighttime work adjustment factor	2,500.00	0.00	2,500.00	DLR	0.00	\$1.40	\$0.00
		0001	0020	6189916	MISC.Normal work adjustment factor	95,000.00	0.00	95,000.00	DLR	52,287.00	\$1.40	\$73,201.80
	0001 0030 6189916		6189916	MISC.Weekend work adjustment factor	2,500.00	0.00	2,500.00	DLR	0.00	\$1.40	\$0.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		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		\$2,400.00	
	Project J9S3637 - Total Value Posted to Date as of Report Generated Date										\$73,201.80	
200515-H07 Ove	rall - Total	Value Post	ted to Da	te as of Re	port Generated Date							\$73,201.80

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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.

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.	3/22/21	4/1/21	12,900.00	DLR	Route K in Cape Girardeau					
			3/24/21	4/1/21	5,724.00	DLR	Route C Morley					
			3/26/21	4/1/21	3,640.00	DLR	Route 412 in Kennett					
			3/30/21	4/1/21	493.00	DLR	12" Pipe					
				4/1/21	4,250.00	DLR	Route 153 in Gideon					

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

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## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

No Data Available