



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

Report Generated on November 18, 2021

Pay Estimate Created Date: September 9, 2021

Final Estimate Number 7	Contract ID 200515-H07 Prime Contractor Putz Construction, LLC	Pay Period Start July 1, 2021 Pay Period End September 1, 2021	Original Contract Amount \$140,000.00 Net Change Order Amount (\$4,163.00) Current Contract Amount \$135,837.00
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Approval Date		By User
November 10, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
November 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2021	June 30, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 28, 2021	September 28, 2021	
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	July 6, 2020	July 6, 2020	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200515-H07			
Total Posted Items Pay	\$0.00	\$135,837.00	\$135,837.00
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
		\$135,837.00	\$135,837.00
Contract Total Payable 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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Project Details**

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Contract Project Information

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 Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3637			
	Posted Item Pay	\$0.00	\$135,837.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$135,837.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 200515-H07, Contract Line Item Number 9000.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-H07, Contract Line Item Number 9100.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-H07, Contract Line Item Number 9200.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-H07, Contract Line Item Number 0010.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-H07, Contract Line Item Number 0020.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-H07, Contract Line Item Number 0030.	No Remark was entered by Engineer	HILLSD1	Unresolved



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

Report Generated on November 18, 2021

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	-325.00	2,175.00	DLR	2,175.00	\$1.40	\$3,045.00
			0020	6189916	MISC.Normal work adjustment factor	95,000.00	-1,270.00	93,730.00	DLR	93,730.00	\$1.40	\$131,222.00
			0030	6189916	MISC.Weekend work adjustment factor	2,500.00	-2,500.00	0.00	DLR	0.00	\$1.40	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00	1,570.00	1,570.00	DLR	1,570.00	\$1.00	\$1,570.00
			9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
Project J9S3637 - Total Value Posted to Date as of Report Generated Date												\$135,837.00
200515-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$135,837.00



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

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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



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

No Data Available