



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 2 | Contract ID 210122-H03 Prime Contractor Putz Construction, LLC | Pay Period Start May 16, 2021 Pay Period End June 1, 2021 | Original Contract Amount \$1,285,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,285,500.00 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | rosem1 |
| June 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| June 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| March 1, 2022 | March 1, 2022 | | 14.52% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 3, 2021 | February 3, 2021 | |
| Letting Date | January 22, 2021 | January 22, 2021 | |
| Notice to Proceed Date | March 1, 2021 | March 1, 2021 | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 2

| | | This Estimate | Previous | To Date |
|--|----------------------------|--------------------|-------------|--------------|
| 210122-H03 | Total Posted Items Pay | \$96,496.64 | \$90,152.41 | \$186,649.05 |
| | 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 |
| | | | \$90,152.41 | \$186,649.05 |
| Contract Total Payable This Estimate: | | \$96,496.64 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3628 | 0020 | 6189916 | MISC.Normal work adjustment factor | DLR | \$1.280 | 75,388 | \$96,496.64 |
| Project J9P3628 - Total | | | | | | | \$96,496.64 |
| Overall - Total | | | | | | | \$96,496.64 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|---------|---------|--|
| J9P3628 | | Job order contract for erosion control | Various | VARIOUS | at various locations in the Southeast District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|--------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J9P3628 | Posted Item Pay | \$96,496.64 | \$90,152.41 | \$186,649.05 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$96,496.64 | \$90,152.41 | \$186,649.05 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on June 4, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 4, 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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210122-H03 | J9P3628 | 0001 | 0010 | 6189916 | MISC.Nighttime work adjustment factor | 50,000.00 | 0.00 | 50,000.00 | DLR | 0.00 | \$1.32 | \$0.00 |
| | | 0001 | 0020 | 6189916 | MISC.Normal work adjustment factor | 900,000.00 | 0.00 | 900,000.00 | DLR | 145,819.57 | \$1.28 | \$186,649.05 |
| | | 0001 | 0030 | 6189916 | MISC.Weekend work adjustment factor | 50,000.00 | 0.00 | 50,000.00 | DLR | 0.00 | \$1.35 | \$0.00 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| | | 0001 | 9200 | 6189902 | MISC.High Priority Repair | 0.00 | | | EA | | \$2,400.00 | |
| Project J9P3628 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$186,649.05 |
| 210122-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$186,649.05 |



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

Report Generated on June 4, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3628

| 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. | 5/19/21 | 5/20/21 | 28,484.50 | DLR | Rte. 67 Southbound Log mile 181.40 Erosion Repair Job Order #3 Mobilization \$6000 LS x 1 = \$6000.00 Shoulder Closure \$900 EA x 1 = \$900.00 Modified Linear Grading \$550 Sta. x 3.15 = \$1732.50 Furnish & Place Type 2 Rock Ditch Liner \$35 Ton x 538.36 = \$18842.60 Permanent Erosion Control Geotextile \$2 SY x 504.7 = \$1009.40 Total \$28484.50 | 181.40 | | 181.40 | | Rte. 67 Southbound Log mile 181.40 Erosion Repair Job Order #3 Mobilization \$6000 LS x 1 = \$6000.00 Shoulder Closure \$900 EA x 1 = \$900.00 Modified Linear Grading \$550 Sta. x 3.15 = \$1732.50 Furnish & Place Type 2 Rock Ditch Liner \$35 Ton x 538.36 = \$18842.60 Permanent Erosion Control Geotextile \$2 SY x 504.7 = \$1009.40 Total \$28484.50 | |
| | | | 5/20/21 | 5/24/21 | 900.00 | DLR | Rte. 67 Southbound Log mile 177.98 Erosion Repair Job Order #2 Shoulder Closure \$900 EA x 1 = \$900.00 Total \$900.00 | 177.98 | | 177.98 | | Rte. 67 Southbound Log mile 177.98 Erosion Repair Job Order #2 Shoulder Closure \$900 EA x 1 = \$900.00 Total \$900.00 | |
| | | | 5/24/21 | 6/2/21 | 12,265.00 | DLR | Rte. 67 Southbound Log mile 178.104 to 178.068 Erosion Repair Job Order #2 Modified Linear Grading \$550 STA x 1.9 = \$1045.00 Furnish & Place Type 2 Rock Blanket \$30 TON x 352 = \$10,560.00 Permanent Erosion Control Geotextile \$2 SY x 330 = \$660 Total \$12,265.00 | 178.104 | | 178.068 | | | |
| | | | 5/25/21 | 6/2/21 | 16,583.00 | DLR | Rte. 67 Southbound Log mile 178.068 to 178.029 Erosion Repair Job Order #2 Modified Linear Grading \$550 STA x 2.1 = \$1155.00 Furnish & Place Type 2 Rock Blanket \$30 TON x 484 = \$14,520.00 Permanent Erosion Control Geotextile \$2 SY x 454 = \$908 Total \$16,583.00 | | | | | | |
| | | | 5/27/21 | 6/2/21 | 17,155.50 | DLR | Rte. 67 Southbound Log mile 178.029 to 178.016 Erosion Repair Job Order #2 Modified Linear Grading \$550 STA x 0.69 = \$379.50 Furnish & Place Type 2 Rock Blanket \$30 TON x 526 = \$15780.00 Permanent Erosion Control Geotextile \$2 SY x 330 = \$996 Total \$17,155.50 | | | | | | |

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



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

No Data Available