

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2021

Progress Estin	nate Number	Contract ID Prime Contractor	210122-H03 Putz Construction			5, 2021 Net	inal Contract Amount Change Order Amount rent Contract Amount	\$1,285,500.00 \$0.00 \$1,285,500.00		
Approval Date	Date									
July 15, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level b								
July 15, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 19, 2021		trollers Office Level by	ramses1							
Original Comp	letion Date	Current Comp	letion Date	ion Date Actual Completion Date % of Current Contract A				nount Complete		
March 1,	2022	March 1,	March 1, 2022 46.95%							
	Contrac	es								

	Contract Informational Dates										
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 Es	timate No. 5			
		This Estimate	Previous	To Date
210122-H03				
Tot	al Posted Items Pay	\$203,848.45	\$399,689.92	\$603,538.37
Gro	oss Item Adjustments	\$0.00	\$0.00	\$0.00
Ince	entive	\$0.00	\$0.00	\$0.00
Dis	incentive	\$0.00	\$0.00	\$0.00
Liqi	uidated Damage	\$0.00	\$0.00	\$0.00
Oth	er Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$399,689.92	\$603,538.37
Contract Total Payable Th	is Estimate:	\$203,848.45		

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	159,256.6	\$203,848.45
Project J9P3628	- Total						\$203,848.45
Overall - Total							\$203,848.45

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

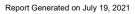
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information					
Project Number											
J9P3628		Job order contract for erosion control	Various	VARIOUS	at various locations in the	e Southeast District					
otals by	Job Numbe	ers									
J9P3628		ed Item Pay			This Estimate \$203,848.45	Previous \$399,689.92	To Date \$603,538.37				
	Gross	s Item Adjustn		Item Pay	\$0.00 \$203,848.45	\$0.00 \$399,689.92	\$0.00 \$603,538.37				
	I.	tive			\$0.00	\$0.00	\$0.00				
	Incen										
	Disin	centive			\$0.00	\$0.00	\$0.00				
	Disin		s		\$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)
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	471,514.35	\$1.28	\$603,538.37
		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									\$603,538.37			
210122-H03 Ove	rall - Total	Value Post	ted to Dat	te as of Re	port Generated Date							\$603,538.37

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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: J9P3628

March	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
### Act of Cours & Section # 12-88 Millionated ### Act of Cours & Section # 12-88 Millionated ### Act of Cours of Coursel's ### Act of	0020	6189916	MISC.	7/1/21	7/14/21	20,121.60	DLR	Job Order #4					
4-57 / 10 ms x 500 ms = 4 51,01 ms 10 ms x 500 ms = 4 51,01 ms 10								Furnishing and Placing Type 1 Rock Ditch Liner 46.10 Tons x \$40/Ton = \$1844					
2013 SPY 4 500 CEOU TO THE SECOND SPY 4 500 C								Furnishing and Placing Type 2 Rock Blanket 453.70 Tons x \$30/Ton = \$13,611					
7/16/21 7/14/21 16/89/50 U.S. 30 Close #4 Fundamentary of Parish Types Ricks (Data Liner 4-877 Tries x \$4 Fair Tri								Permanent Erosion Control Geotextile 2333.3 SY x \$2/SY = \$4666.60					
Final International and Places Type Rick Rich Librar								Total = \$20,121.60					
### ### ### ### #### #### #### ########				7/6/21	7/14/21	18,699.50	DLR	Job Order #4					
### ### ### #### #####################								Furnishing and Placing Type 1 Rock Ditch Liner 46.77 Tons x \$40/Ton = \$1870.80					
100.05 V x 2620* F 26200 7014 21 13.389.90 DLR 100.05 V x 2620* F 26200 7014 21 13.389.90 DLR 100.05 DLR 100								Furnishing and Placing Type 2 Rock Blanket 494.29 Tons x \$30/Ton = \$14828.70					
7/13/21 7/14/21 13,389.00 DUR AbD Older # E File Provided State 13,389.00 DUR AbD Older 12,759.00 File Provided State 12,759.00 File Provided State 12,759.00 File Provided State 13,389.00 File								Permanent Erosion Control Geotextile 1000 SY x \$2/SY = \$2000					
Furnishing and Placing Type 1 Rock Diller Liner 31 to Trans 4 Section = 1575 500								Total = \$18,699.50					
31.80 Torus, \$4,00Tcm = \$127,500 Furnishing and Placatory pace Tables Blanket 433.81 Torus, \$4,00Tcm = \$12,114.30 Total = \$13,389.00 Total = \$13,389.00 Total = \$13,389.00 Total = \$13,389.00 Furnish and Placatory pace 1 Rock Dittor Liner 123,31 Trous, \$4,00Tcm = \$4022.40 Furnish and Placatory pace 1 Rock Blanket 430,90 Torus, \$5,00Tcm = \$4,00Tcm = \$4,00Tcm 440,90 Torus, \$5,00Tcm = \$4,00Tcm 7,712,11 7,714,21 18,383.10 DLR 360 Criter #4 Furnish and Placatory pace 2 Rock Blanket 544,27 Trous, \$4,00Tcm = \$1,00,250.10 Total = \$10,250.10 Total =				7/7/21	7/14/21	13,389.90	DLR	Job Order #4					
4333 1 Tors x 500 From								Furnishing and Placing Type 1 Rock Ditch Liner 31.89 Tons x \$40/Ton = \$1275.60					
7/14/21								Furnishing and Placing Type 2 Rock Blanket 403.81 Tons x \$30/Ton = \$12,114.30					
Furnish and Place Type 1 Rock Dish Line 123.3 Tron x 64/47cm x 45/82/4 Furnish and Place Type 2 Rock Blanket 483.9 Tron x 54/47cm x 45/82/4 Furnish and Place Type 2 Rock Blanket 483.9 Tron x 54/47cm x 45/82/4 Furnish and Place Type 2 Rock Blanket 544.2 Tron x 55/47cm x 45/82/4 Furnish and Place Type 2 Rock Blanket 544.2 Tron x 55/47cm								Total = \$13,389.90					
Furnish and Flees Type 2 Flook Blanket 483.09 from x \$50 from x				7/8/21	7/14/21	19,725.10	DLR	Job Order #4					
#83.09 Tons x \$500 Ton x \$500 Tons x \$500								Furnish and Place Type 1 Rock Ditch Liner 123.31 Tons x \$40/Ton = \$4932.40					
7/14/21 7/14/21 16,328.10 DLR Furnish and Flace Type 2 Rock Blanket 54.427 Trons x 50/Tron = \$16,328.10 7/12/21 7/14/21 19,963.80 DLR Furnish and Flace Type 2 Rock Blanket 656.46 Trons x 50/Tron = \$16,328.10 7/13/21 7/15/21 18,193.10 DLR Furnish and Flace Type 2 Rock Blanket 656.46 Trons x 50/Tron = \$16,963.80 7/13/21 7/15/21 16,193.10 DLR Job Order #4 Furnish and Flace Type 2 Rock Blanket 539.77 Frons x 50/Tron = \$16,393.10 7/14/21 7/15/21 25,078.20 DLR Job Order #4 Furnish and Flace Type 2 Rock Blanket 539.77 Frons x 50/Trons								Furnish and Place Type 2 Rock Blanket 493.09 Tons x \$30/Ton = \$14,792.70					
Furnish and Place Type 2 Rock Blanket 544 27 Trons x \$507 Cn = \$16,328.10 7/12/21 7/14/21 19,963.80 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 564-6 Trons x \$507 Cn = \$16,963.80 Permanent Erosino Control Geotextile 1509/x x \$258/x = \$3000 Total = \$19,963.80 7/13/21 7/15/21 16,193.10 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 589.7/Trons x \$407 Cn = \$16,193.10 7/14/21 7/15/21 25,078.20 DLR Job Order #4 Furnish and Place Type 1 Rock Bitch Liner 15/Trons x \$407 Cn = \$44,51.40 Total = \$15,77.30 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 814.35 Trons x \$407 Cn = \$44,451.40 Total = \$25,078.20 DLR Job Order #4 Furnish and Place Type 1 Rock Bitch Liner 11/Trons x \$407 Cn = \$24,451.40 Total = \$25,078.20 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 814.35 Trons x \$407 Cn = \$24,451.40 Total = \$25,078.20 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 225.50 Trons x \$507 Cn = \$787.70 Total = \$8,757.30 7/15/21 1,000.00 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 225.50 Trons x \$507 Cn = \$787.70 Total = \$8,757.30													
S44.27 Tons x \$50/Ton = \$16,328.10				7/9/21	7/14/21	16,328.10	DLR	Job Order #4					
7/13/21 7/14/21 19,963.80 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 565.46 Ton x \$50/Ton = \$16,963.80 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$300 Permanent Erosion Control Geotextile 150/35 x \$25/Y = \$25/Y								Furnish and Place Type 2 Rock Blanket 544.27 Tons x \$30/Ton = \$16,328.10					
Furnish and Place Type 2 Rock Blanket S65.46 Tons x \$50/Ton = \$16,963.80 Permanent Eurocon Control Geotextile 15005Y x \$25.5Y = \$3000 Total = \$19,963.80 7/13/21 7/15/21 16,193.10 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 539.77Tons x \$30/Ton = \$16,193.10 Total = \$16,193.10 7/14/21 7/15/21 25,078.20 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 16.17 Tons x \$40/Ton = \$44.80 Furnish and Place Type 2 Rock Blanket 814.38 Tons x \$30/Ton = \$24,431.40 Total = \$25,078.20 Jbb Order #4 Furnish and Place Type 2 Rock Blanket 814.38 Tons x \$30/Ton = \$24,431.40 Total = \$25,078.20 Jbb Order #4 Furnish and Place Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$25,078.20 Jbb Order #4 Furnish and Place Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$8,757.30 Jbb Order #4 Furnish and Place Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$8,757.30 Jbb Order #4 Furnish and Place Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$8,757.30 Jbb Order #4 Furnish and Flace Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$8,757.30 Jbb Order #4 Furnish and Flace Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$8,757.30 Jbb Order #4 Furnish and Flace Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$8,757.30 Jbb Order #4 Furnish and Flace Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$8,757.30 Jbb Order #4 Furnish and Flace Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$787.70 Total = \$8,757.30 Jbb Order #4 Furnish and Flace Type 2 Rock Blanket 814.39 Tons x \$30/Ton = \$780/Tons X \$30/Tons X \$3								Total = \$16,328.10					
565.46 Tons x \$50/Ton = \$15,963.80				7/12/21	7/14/21	19,963.80	DLR	Job Order #4					
1500SY x \$2/SY = \$3000 Total = \$19,963.80 7/13/21 7/15/21 16,193.10 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 539.777ns x \$300Ton = \$16,193.10 7/14/21 7/15/21 25,078.20 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 16.17 Tons x \$40/Ton = \$646.80 Furnish and Place Type 2 Rock Blanket 814.38 Tons x \$30Ton = \$24.431.40 Total = \$25,078.20 7/15/21 7/15/21 8,757.30 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 21.99 Tons x \$40/Ton = \$787.70 Total = \$87.57.30 Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 21.99 Tons x \$40/Ton = \$878.90 Furnish and Place Type 2 Rock Blanket 82.59 Tons x \$30/Ton = \$7877.70 Total = \$8,757.30 7/15/21 1,000.00 DL Job Order #4 Permanent Erosion Control Geotextile								Furnish and Place Type 2 Rock Blanket 565.46 Tons x \$30/Ton = \$16,963.80					
7/13/21 7/15/21 16,193.10 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 539.77Tons x \$30/Ton = \$16,193.10 7/14/21 7/15/21 25,078.20 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 16.17 Tons x \$40/Ton = \$846.80 Furnish and Place Type 2 Rock Blanket 814.38 Tons x \$30/Ton = \$24.431.40 Total = \$25,078.20 7/15/21 7/15/21 8,757.30 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 21.99 Tons x \$40/Ton = \$879.60 Furnish and Place Type 2 Rock Blanket 825.297.80 Furnish and Place Type 2 Rock Blanket 226.29 Tons x \$40/Ton = \$879.60 Furnish and Place Type 2 Rock Blanket 262.29 Tons x \$50/Ton = \$7877.70 Total = \$8,757.30 7/15/21 1,000.00 DLR Job Order #4 Permanent Erosion Control Geotextile								1500SY x \$2/SY = \$3000					
Furnish and Place Type 2 Rock Blanket 539.77Tons x \$307Ton = \$16,193.10 7/14/21 7/15/21 25,078.20 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 16.17 Tons x \$40/Ton = \$646.80 Furnish and Place Type 2 Rock Blanket 814.38 Tons x \$307Ton = \$24.431.40 Total = \$25,078.20 7/15/21 7/15/21 8,757.30 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 21.99 Tons x \$40/Ton = \$879.60 Furnish and Place Type 2 Rock Blanket 814.38 Tons x \$307Ton = \$79.70 Total = \$8,757.30 DLR 21.90 Tons x \$40/Ton = \$879.60 Furnish and Place Type 2 Rock Blanket 262.59 Tons x \$307Ton = \$7877.70 Total = \$8,757.30 Total = \$8,757.30 DLR Job Order #4 Permanent Erosion Control Geolextile								Total = \$19,963.80					
539,77Tons x \$30,170n = \$16,193.10				7/13/21	7/15/21	16,193.10	DLR						
Total = \$16,193.10 7/14/21 7/15/21 25,078.20 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 814.38 Tons x \$30/Ton = \$24,431.40 Total = \$25,078.20 7/15/21 7/15/21 8,757.30 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 21,99 Tons x \$40/Ton = \$24,431.40 Total = \$25,078.20 7/15/21 1,000.00 DLR Job Order #4 Furnish and Place Type 2 Rock Blanket 262.59 Tons x \$30/Ton = \$7877.70 Total = \$8,757.30 Job Order #4 Permanent Erosion Control Geolextile								Furnish and Place Type 2 Rock Blanket					
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7/15/21 7/15/21 8,757.30 DLR Job Order #4 Furnish and Place Type 1 Rock Ditch Liner 21,99 Tons x \$40/Ton = \$879.60 Furnish and Place Type 2 Rock Blanket 262.59 Tons x \$30/Ton = \$7877.70 Total = \$8,757.30 7/15/21 1,000.00 DLR Job Order #4 Permanent Erosion Control Geotextile													
Furnish and Place Type 1 Rock Ditch Liner 21.99 Tons x \$40/Ton = \$879.80 Furnish and Place Type 2 Rock Blanket 262.59 Tons x \$30/Ton = \$7877.70 Total = \$8,757.30 7/15/21 1,000.00 DLR Job Order #4 Permanent Erosion Control Geotextile				7/15/21	7/15/21	8,757.30	DLR						
262.59 Tons x \$30/Ton = \$7877.70 Total = \$8,757.30 7/15/21 1,000.00 DLR Job Order #4 Permanent Erosion Control Geotextile								Furnish and Place Type 1 Rock Ditch Liner					
7/15/21 1,000.00 DLR Job Order #4 Permanent Erosion Control Geotextile								Furnish and Place Type 2 Rock Blanket 262.59 Tons x \$30/Ton = \$7877.70					
Permanent Erosion Control Geotextile								Total = \$8,757.30					
Permanent Erosion Control Geotextile 500SY x \$2/SY = \$1000					7/15/21	1,000.00	DLR	Job Order #4					
Total = \$1000								500SY x \$2/SY = \$1000					

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 19, 2021

Contract ID:190621-F01

No Data Available