



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 7 | Contract ID 210122-H03 Prime Contractor Putz Construction, LLC | Pay Period Start August 2, 2021 Pay Period End August 15, 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 |
|-----------------|--|---------|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | rosem1 |
| August 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | willem1 |
| August 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| March 1, 2022 | March 1, 2022 | | 52.09% |

| 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. 7

| | | This Estimate | Previous | To Date |
|--|----------------------------|--------------------|--------------|--------------|
| 210122-H03 | Total Posted Items Pay | \$47,720.96 | \$621,880.90 | \$669,601.86 |
| | 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 |
| | | | \$621,880.90 | \$669,601.86 |
| Contract Total Payable This Estimate: | | \$47,720.96 | | |

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 | 37,282 | \$47,720.96 |
| Project J9P3628 - Total | | | | | | | \$47,720.96 |
| Overall - Total | | | | | | | \$47,720.96 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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 |
|----------------|----------------------|--|---------|---------|--|
| 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 | \$47,720.96 | \$621,880.90 | \$669,601.86 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$47,720.96 | \$621,880.90 | \$669,601.86 |
| | 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 August 18, 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 August 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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 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 | 523,126.45 | \$1.28 | \$669,601.86 |
| | | 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 | | | | | | | | | | | | \$669,601.86 |
| 210122-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$669,601.86 |



**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.

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. | 8/2/21 | 8/16/21 | 5,992.20 | DLR | Job Order #1 Route 67 Butler County Furnish and Place Type 2 Rock Blanket 199.74 Tons x \$30/Ton = \$5992.20 Total \$5992.20 | | | | | | | |
| | | | 8/3/21 | 8/16/21 | 8,201.70 | DLR | Job Order #1 Route 67 Butler Furnish and Place Type 2 Rock Blanket 67.14 Tons x \$30/Ton = \$2014.20 Job Order #3 Route M on and off Ramps Linear Grading Class 2 11.25 STA x \$550/STA = \$6187.50 Total = \$8201.70 | | | | | | | |
| | | | 8/4/21 | 8/16/21 | 3,947.50 | DLR | Job Order #3 Route 67 Southbound On Ramp Furnish and Place Type 2 Rock Blanket 98.25 Tons x \$30/Ton = \$2947.50 Permanent Erosion Control Geotextile 500 SY x \$2/SY = \$1000 Total = \$3,947.50 | | | | | | | |
| | | | 8/5/21 | 8/16/21 | 12,975.00 | DLR | Job Order #3 Route 67 Southbound On Ramp Furnish and Place Type 2 Rock Blanket 432.50 Tons x \$30/Ton = \$12,975.00 Total = \$12,975.00 | | | | | | | |
| | | | 8/10/21 | 8/16/21 | 3,180.00 | DLR | Job Order #3 Route 67 Southbound On Ramp Furnish and Place Type 2 Rock Blanket 106 Tons x \$30/Ton = \$3180.00 Total \$3180.00 | | | | | | | |
| | | | 8/11/21 | 8/16/21 | 2,280.00 | DLR | Job Order #3 Route 67 Southbound On Ramp Modified Linear Grading 2.4 STA x \$550/STA = \$1320 Rock Ditch Checks 80 LF x \$12/LF = \$960 Total = \$2280.00 | | | | | | | |
| | | | 8/12/21 | 8/16/21 | 705.60 | DLR | Job Order #3 Route 67 Ramps at Route M Seeding @70% until growth (0.84 Acre x 0.70) x \$1200/Acre = \$705.60 Total = \$705.60 | | | | | | | |

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



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

No Data Available