



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210122-H03 <b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$1,285,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,285,500.00
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	rosem1
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
September 3, 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		57.62%

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. 8**

		This Estimate	Previous	To Date
210122-H03	Total Posted Items Pay	\$71,061.25	\$669,601.86	\$740,663.11
	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
			\$669,601.86	\$740,663.11
<b>Contract Total Payable This Estimate:</b>		<b>\$71,061.25</b>		

**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	55,516.6	\$71,061.25
<b>Project J9P3628 - Total</b>							<b>\$71,061.25</b>
<b>Overall - Total</b>							<b>\$71,061.25</b>

**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
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	<b>Posted Item Pay</b>	\$71,061.25	\$669,601.86	\$740,663.11
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$71,061.25</b>	<b>\$669,601.86</b>	<b>\$740,663.11</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 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	578,643.05	\$1.28	\$740,663.10
		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	
<b>Project J9P3628 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$740,663.10</b>
<b>210122-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$740,663.10</b>



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

Report Generated on September 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.	8/17/21	8/23/21	12,107.70	DLR	Job Order #5 Route 67 NB Log 180.022 Mobilization 1 LS x \$6000/LS = \$6000 Shoulder Closure 1 EA X \$900/EA = \$900 Rock Ditch Check 20 LF x \$12/LF = \$240 Furnish and Place Type 2 Rock Blanket 115.59 Tons X \$30/Ton = \$3467.70 Permanent Erosion Control Geotextile 750 SY x \$2/SY = \$1500 Total = 12,107.70							
			8/18/21	8/23/21	600.00	DLR	Job Order #3 Route 67 SB On Ramp at Route M Rock Ditch Checks 50 LF x \$12/LF = \$600 Total = \$600							
			8/25/21	9/1/21	10,691.90	DLR	Route 67 NB Job Order #5 180.05 to 180.021 Modified Linear Grading 1.5 STA x \$550/STA = \$825 Rock Ditch Check 20 LF x \$12/LF = \$240 Permanent Erosion Control Geotextile 283 SY x \$2/SY = \$566 Furnish and Place Type 2 Rock Blanket 302.03 Tons x \$30/Ton = \$9060.90 Total = \$10,691.90							
			8/30/21	9/1/21	6,905.20	DLR	Route 67 NB Job Order #5 Modified Linear Grading 2.0 STA x \$550/STA = \$1100 Permanent Erosion Control Geotextile 437 SY x \$2/SY = \$875 Furnish and Place Type 2 Rock Blanket 164.34 Ton x \$30/Ton = \$4930.20 Total = \$6,905.20							
			8/31/21	9/2/21	12,495.70	DLR	Route 67 NB Job Order #5 Modified Linear Grading 3.8 STA x \$550/STA = \$2090 Furnish and Place Type 2 Rock Blanket 301.79 Tons x \$30/Ton = \$9053.70 Permanent Erosion Control Geotextile 676 SY x \$2/SY = \$1352 Total = \$12,495.70							
			9/1/21	9/2/21	12,716.10	DLR	Route 67 NB Job Order #5 Furnish and Place Type 2 Rock Blanket 415.87 Tons x \$30/Ton = \$12,476.10 Rock Ditch Check 20 LF x \$12/LF = \$240 Total = \$12,716.10							

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



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

No Data Available