



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 1	Contract ID 211119-H14 Prime Contractor Putz Construction, LLC	Pay Period Start See NTP Date Pay Period End September 1, 2022	Original Contract Amount \$160,750.00 Net Change Order Amount \$0.00 Current Contract Amount \$160,750.00
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Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaver2
September 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 6, 2022	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, 2023	June 30, 2023		18.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
211119-H14			
Total Posted Items Pay	\$29,222.40	\$0.00	\$29,222.40
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
Contract Total Payable This Estimate:	\$29,222.40		\$29,222.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3639	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.600	18,264	\$29,222.40
Project J9S3639 - Total							\$29,222.40
Overall - Total							\$29,222.40

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
J9S3639	FAS-S704(041)	Job Order Contract for ADA Repairs	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3639	Posted Item Pay	\$29,222.40	\$0.00	\$29,222.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$29,222.40	\$0.00	\$29,222.40
	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
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Exceptions**

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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**

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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)
211119-H14	J9S3639	0001	0010	6189916	MISC.Nighttime work adjustment factor	2,500.00	0.00	2,500.00	DLR	0.00	\$1.75	\$0.00
		0001	0020	6189916	MISC.Normal work adjustment factor	95,000.00	0.00	95,000.00	DLR	18,264.00	\$1.60	\$29,222.40
		0001	0030	6189916	MISC.Weekend work adjustment factor	2,500.00	0.00	2,500.00	DLR	0.00	\$1.75	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J9S3639 - Total Value Posted to Date as of Report Generated Date											\$29,222.40	
211119-H14 Overall - Total Value Posted to Date as of Report Generated Date												\$29,222.40



**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: J9S3639

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.	8/31/22	9/1/22	2,300.00	DLR	Hwy C In front of house 10252	14.028	WB			5.0 SY Sidewalk
				9/1/22	2,684.00	DLR	Hwy A in front of house 6580	6.256	NB			11.4 SY Sidewalk
				9/1/22	3,154.00	DLR	Hwy 61 Vintage automotive	143.591	NB			10.9 SY sidewalk
				9/1/22	3,202.00	DLR	Hwy 61 Near Perry County Hospital	143.712	NB			11.7 SY Sidewalk
				9/1/22	3,316.00	DLR	Hwy 61 in front of house 222	143.268	NB			13.6 SY Sidewalk
				9/1/22	3,608.00	DLR	Hwy T Near Walgreens	27.756	SB			11.7 SY of sidewalk 8 LF curb

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

No Data Available