

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number	Contract ID		•		Original Contract Amount	
2	Prime Contractor	r Putz Construction, LLC	Pay Period End	September 30, 2022	Net Change Order Amount	\$0.00
_					Current Contract Amount	\$160,750.00

OCIODEI 4, 2022	100 November 41, 2022							
October 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by							
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
September 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by							
Approval Date					By User			

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	June 30, 2023		32.45%

	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	August 30, 2022	August 30, 2022	

Contract Total Pay For Estimate No. 2										
	This Estimate	Previous	To Date							
211119-H14										
Total Posted Items Pay	\$22,937.60	\$29,222.40	\$52,160.00							
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							
		\$29,222.40	\$52,160.00							
Contract Total Payable This Estimate:	\$22,937.60									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current Installed		Current Installed Qty	Current Installed Amount				
J9S3639	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.600	14,336	\$22,937.60				
Project J9S3639	Project J9S3639 - Total										
Overall - Total	\$22,937.60										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

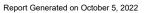
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n				
Project Number	Federal Proj. Number	Project Description	Route	County	unty Location of Work						
J9S3639	FAS- S704(041)	Job Order Contract for ADA Repairs	Various	VARIOUS	at various locations in t	the Southeast District					
Totals by J	Job Number	s									
J9S3639					This Estimate	Previous	To Date				
		Item Pay Item Adjustme	nts		\$22,937.60 \$0.00	\$29,222.40 \$0.00	\$52,160.00 \$0.00				
			Gross It	em Pay	\$22,937.60	\$29,222.40	\$52,160.00				
	Incenti				\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
	Other	Contract Adius	atments		\$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.

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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	32,600.00	\$1.60	\$52,160.00
		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										\$52,160.00		
211119-H14 Ove	211119-H14 Overall - Total Value Posted to Date as of Report Generated Date											\$52,160.00

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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.

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.	9/22/22	9/30/22	3,013.00	DLR	SB In front of Murphy's fuel	111.2	Lt.			10 LF curb
				9/30/22	3,530.00	DLR	NB Good Day Exit	111.374	Rt.			2.8 SY sidewalk, 3.3 SY Curb ramp, 11 LF Curb
				9/30/22	3,713.00	DLR	NB near DQ exit	111.463	Rt.			3.3 SY Sidewalk, 5 SY Curb Ramp, 9 LF curb
				9/30/22	4,080.00	DLR	Near the US Bank Exit 2 spots	111.255	Rt.			5.8 SY sidewalk, 24 LF curb

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

No Data Available

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Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available