



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 29, 2023

Progress Estimate Number 3	Contract ID 211119-H14 Prime Contractor Putz Construction, LLC	Pay Period Start October 1, 2022 Pay Period End June 29, 2023	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
June 29, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaver2
June 29, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
July 5, 2023	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		61.41%

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	August 30, 2022	August 30, 2022	

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
211119-H14			
Total Posted Items Pay	\$46,552.00	\$52,160.00	\$98,712.00
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
		\$52,160.00	\$98,712.00
Contract Total Payable This Estimate:	\$46,552.00		

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	29,095	\$46,552.00
Project J9S3639 - Total							\$46,552.00
Overall - Total							\$46,552.00

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	\$46,552.00	\$52,160.00	\$98,712.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$46,552.00	\$52,160.00	\$98,712.00
	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**

Report Generated on July 6, 2023

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	61,695.00	\$1.60	\$98,712.00
		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											\$98,712.00	
211119-H14 Overall - Total Value Posted to Date as of Report Generated Date												\$98,712.00



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

Report Generated on July 6, 2023

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.	6/26/23	6/29/23	3,160.00	DLR	In front of steel shop on Hwy 61 Perryville	142.902	Rt.			Details on work order 15
			6/29/23	3,184.00	DLR	In front of helipad on Hwy 61 Perryville	146.628	Rt.		Details on work orders 14		
			6/29/23	3,640.00	DLR	In front of school on Hwy C in Frohna		Rt.		Details on work order 16		
			6/27/23	6/29/23	3,326.00	DLR	In front of Ochs on Hwy 61 Perryville	144.14	Rt.		Details on work order 12	
			6/29/23	4,252.00	DLR	Near Bank of Missouri Hwy 61 in Perryville	144.14	Rt.		Details are on work order 11		
			6/28/23	6/29/23	3,433.00	DLR	Werner auto on Hwy 61 Perryville	144.102	Rt.		Details on work order 13	
			6/29/23	3,889.00	DLR	Roundabout	143.464	Rt.		Details on work order 18		
			6/29/23	4,211.00	DLR	Fredericktown school Hwy 72	126.21	Rt.		Details on work order 17		

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



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-H14

No Data Available



Contract Adjustments for Contract - 211119-H14

There are no contract adjustments to display for this contract.