100.00%



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

Pay Estimate Created Date: August 29, 2023

June 30, 2023

Final Estimate Number 4		Contract ID Prime Contractor	211119-H14 Putz Construction, LLC	Pay Period Start June 30, Pay Period End August 1	2023 Original Contract Amount 5, 2023 Net Change Order Amount Current Contract Amount	\$160,750.00 (\$62,038.00) \$98,712.00		
Approval Date						By User		
August 29, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by							
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
September 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	oletion Date	Current Co	ompletion Date	Actual Completion Date	nt Complete			

June 30, 2023

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date	September 6, 2023	September 6, 2023	
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	

June 30, 2023

Contract Total Pay For Estimate No. 4									
		This Estimate	Previous	To Date					
211119-H14									
	Total Posted Items Pay	\$0.00	\$98,712.00	\$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					
	·		\$98,712.00	\$98,712.00					
Contract Total Page	yable This Estimate:	\$0.00							

#### Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

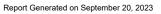
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Informatio	n				
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						
otals by	Job Number	s									
J9S3639					This Estimate	Previous	To Date				
		Item Pay Item Adjustme	nts		\$0.00 \$0.00	\$98,712.00 \$0.00	\$98,712.00 \$0.00				
	0.000	ntonii Aujuotino	Gross It	em Pay	\$0.00	\$98,712.00	\$98,712.00				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
	Other Contract Adjustments \$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.

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	-2,500.00	0.00	DLR	0.00	\$1.75	\$0.00
		0001	0020	6189916	MISC.Normal work adjustment factor	95,000.00	-33,305.00	61,695.00	DLR	61,695.00	\$1.60	\$98,712.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	2,500.00	-2,500.00	0.00	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			

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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.

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

No Data Available

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### Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 211119-H14

No Data Available

## MoDOT

### Contract Adjustments for Contract - 211119-H14

There are no contract adjustments to display for this contract.

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