



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

Report Generated on September 20, 2023

Pay Estimate Created Date: August 29, 2023

| | | | |
|-----------------------------------|---|--|---|
| Final Estimate Number 4 | Contract ID 211119-H14 | Pay Period Start June 30, 2023 | Original Contract Amount \$160,750.00 |
| | Prime Contractor Putz Construction, LLC | Pay Period End August 15, 2023 | Net Change Order Amount (\$62,038.00) |
| | | | Current Contract Amount \$98,712.00 |

| Approval Date | | By User |
|--------------------|--|---------|
| August 29, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dowdyd |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| September 19, 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 | June 30, 2023 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | 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 | |

Contract Total Pay For Estimate No. 4

| 211119-H14 | | This Estimate | Previous | To Date |
|------------|--|---------------|-------------|-------------|
| | 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 Payable 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



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

Report Generated on September 20, 2023

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 | \$0.00 | \$98,712.00 | \$98,712.00 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$0.00 | \$98,712.00 | \$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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 20, 2023

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 September 20, 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 | -2,500.00 | 0.00 | DLR | 0.00 | \$1.75 | \$0.00 |
| | | | 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 |
| | | | 0030 | 6189916 | MISC.Weekend work adjustment factor | 2,500.00 | -2,500.00 | 0.00 | DLR | 0.00 | \$1.75 | \$0.00 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | | 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 September 20, 2023

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



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 211119-H14

No Data Available



Contract Adjustments for Contract - 211119-H14

There are no contract adjustments to display for this contract.