

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number	Contract ID	220318-H05	Pay Period Star	t September 2, 2022	Original Contract Amount	\$604,500.00
3	Prime Contracto	r Putz Construction, LLC	Pay Period End		Net Change Order Amount	
_					Current Contract Amount	\$604,500.00

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
October 4, 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				
May 1, 2023	May 1, 2023		43.11%				

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	May 1, 2022	May 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3										
	This Estimate	Previous	To Date							
220318-H05										
Total Posted It	ems Pay \$119,732.10	\$140,845.72	\$260,577.82							
Gross Item Ad	justments \$0.00	\$0.00	\$0.00							
Incentive	\$0.00	\$0.00	\$0.00							
Disincentive	\$0.00	\$0.00	\$0.00							
Liquidated Dar	mage \$0.00	\$0.00	\$0.00							
Other Contract	Adjustments \$0.00	\$0.00	\$0.00							
		\$140,845.72	\$260,577.82							
Contract Total Payable This Estimate	e: \$119,732.10									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	on Unit Unit Price Current Installe		Current Installed Qty	Current Installed Amount				
J9P3636	0020	6189916	MISC.Normal work adjustment factor	DLR	R \$1.200 99,		\$119,732.10				
Project J9P3636	\$119,732.10										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

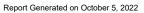
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work				
J9P3636	FAS S704(44)	Job Order Contract for concrete pavement repair	Various	VARIOUS	on all major highways ex	xcept interstates				
Γotals by .	Job Numbe	rs								
J9P3636		d Item Pay Item Adjustm			This Estimate \$119,732.10 \$0.00	Previous \$140,845.72 \$0.00	To Date \$260,577.82 \$0.00			
		_	Gross	Item Pay	\$119,732.10	\$140,845.72	\$260,577.82			
	Incent				\$0.00	\$0.00	\$0.00			
		entive			\$0.00	\$0.00	\$0.00			
	Liquid	lated Damages Contract Adju			\$0.00 \$0.00	\$0.00 \$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)						
220318-H05	J9P3636	0001	0010	6189916	MISC.Nighttime work adjustment factor	50,000.00	0.00	50,000.00	DLR	0.00	\$1.25	\$0.00						
	0001 0020 618991		6189916	MISC.Normal work adjustment factor	425,000.00	0.00	425,000.00	DLR	217,148.18	\$1.20	\$260,577.82							
		0001 0		6189916	MISC.Weekend work adjustment factor	25,000.00	0.00	25,000.00	DLR	0.00	\$1.28	\$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 J9P3636 - Total Value Posted to Date as of Report Generated Date											\$260,577.82							
220318-H05 Ove	rall - Total	Value Post	ted to Da	te as of Re _l	port Generated Date							\$260,577.82						

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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,

Project: J9P3636

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.	9/27/22	9/30/22	33,957.85	DLR	WO 2022-2 US 60 WB Carter County	121.838	CL	123.332	CL	
				9/30/22	65,818.90	DLR	WO 2022-3 US 60 WB Howell County	183.154	CL	184.826	CL	

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