

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 30, 2023

Progress Estim	nate Number		220318-H05 Putz Construction, LLC			Original Contract Amour Net Change Order Amou Current Contract Amoun	nt \$0.00			
Approval Date							By User			
March 30, 2023		ne Project Office Level by	ellisc2							
March 31, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
April 4, 2023	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date Actual Completion Date % of Current Contract					nt Complete			
May 1, 2	2023	May 1, 2	2023			51.57%				

	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. 4										
	This Estimate	Previous	To Date							
220318-H05										
Total Posted Items P	⁹ ay \$51,172.18	\$260,577.82	\$311,750.00							
Gross Item Adjustme	ents \$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 Adjus	stments \$0.00	\$0.00	\$0.00							
		\$260,577.82	\$311,750.00							
Contract Total Payable This Estimate:	\$51,172.18									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J9P3636	0010	6189916	MISC.Nighttime work adjustment factor	DLR	\$1.250	41,471.5	\$51,839.38				
	0020	6189916	-556	(\$667.20)							
Project J9P3636	Project J9P3636 - Total										
Overall - Total	verall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

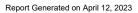
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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	ccept interstates		
otals by	Job Numbe	rs						
J9P3636		d Item Pay Item Adjustm	ents		This Estimate \$51,172.18 \$0.00	Previous \$260,577.82 \$0.00	To Date \$311,750.00 \$0.00	
		,,		Item Pay	\$51,172.18	\$260,577.82	\$311,750.00	
	Incent	ive			\$0.00	\$0.00	\$0.00	
	la : :	entive			\$0.00	\$0.00	\$0.00	
	Dising							- 1
	Liquid	lated Damages Contract Adju			\$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	41,471.50	\$1.25	\$51,839.38
		0001	0020	6189916	MISC.Normal work adjustment factor	425,000.00	0.00	425,000.00	DLR	216,592.18	\$1.20	\$259,910.62
		0001	0030	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											
220318-H05 Ove	rall - Total	Value Post	ed to Da	te as of Re	port Generated Date							\$311,749.99

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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
0010	6189916	MISC.	3/20/23	3/30/23	41,471.50	DLR	US 61 NB/SB Cape County					Work Order 2022-7
0020	6189916	MISC.	10/5/22	10/6/22	-33,957.85	DLR	Work Order 2022-2.	121.838	CL	123.332	CL	A wrong work items was selected and has been updated to match the work completed in the field. This negative amount is to correct this selection and a new entry will be made.
				10/6/22	33,401.85	DLR	Updated work order 2022-2	121.838	CL	123.332	CL	This entry corrects the work item selection issue

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

No Data Available

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Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220318-H05

No Data Available

MoDOT

Contract Adjustments for Contract - 220318-H05

There are no contract adjustments to display for this contract.

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