



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

Report Generated on April 12, 2023

Pay Estimate Created Date: March 30, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220318-H05 <b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> March 24, 2023	<b>Original Contract Amount</b> \$604,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$604,500.00
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Approval Date		By User
March 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
March 31, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
April 4, 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
May 1, 2023	May 1, 2023		51.57%

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

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220318-H05	Total Posted Items Pay	\$51,172.18	\$260,577.82
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$51,172.18</b>	\$260,577.82
			\$311,750.00

**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	MISC.Normal work adjustment factor	DLR	\$1.200	-556	(\$667.20)
<b>Project J9P3636 - Total</b>							<b>\$51,172.18</b>
<b>Overall - Total</b>							<b>\$51,172.18</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on April 12, 2023

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 except interstates

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3636	<b>Posted Item Pay</b>	\$51,172.18	\$311,750.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$51,172.18</b>	<b>\$311,750.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on April 12, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 12, 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)
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											\$311,749.99	
220318-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$311,749.99	



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

Report Generated on April 12, 2023

**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



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220318-H05

No Data Available



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## Contract Adjustments for Contract - 220318-H05

There are no contract adjustments to display for this contract.