



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 5	Contract ID 220318-H05 Prime Contractor Putz Construction, LLC	Pay Period Start March 25, 2023 Pay Period End April 15, 2023	Original Contract Amount \$604,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$604,500.00
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Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
April 18, 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		73.98%

Contract Informational Dates			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. 5			
	This Estimate	Previous	To Date
220318-H05			
Total Posted Items Pay	\$135,457.31	\$311,750.00	\$447,207.31
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
		\$311,750.00	\$447,207.31
Contract Total Payable This Estimate:	\$135,457.31		

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	108,365.85	\$135,457.31
Project J9P3636 - Total							\$135,457.31
Overall - Total							\$135,457.31

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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	Posted Item Pay	\$135,457.31	\$311,750.00	\$447,207.31
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$135,457.31	\$311,750.00	\$447,207.31
	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
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Exceptions**

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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**

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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	149,837.35	\$1.25	\$187,296.69
		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											\$447,207.30	
220318-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$447,207.30	



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

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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.	4/6/23	4/14/23	108,365.85	DLR	I-55 Exit 96	0+00	CL	1+00	CL	Per Work Order 2022-6 brophm 1

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220318-H05

No Data Available



Contract Adjustments for Contract - 220318-H05

There are no contract adjustments to display for this contract.