



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

Report Generated on July 19, 2023

Pay Estimate Created Date: June 12, 2023

<b>Final Estimate Number</b> 7	<b>Contract ID</b> 220318-H05	<b>Pay Period Start</b> May 26, 2023	<b>Original Contract Amount</b> \$604,500.00
	<b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period End</b> June 12, 2023	<b>Net Change Order Amount</b> (\$107,268.02)
			<b>Current Contract Amount</b> \$497,231.98

Approval Date		By User
July 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
July 11, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 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	May 1, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 6, 2023	July 6, 2023	
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	May 1, 2022	May 1, 2022	
Work Began Date	July 11, 2022	July 11, 2022	

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
220318-H05			
Total Posted Items Pay	\$0.00	\$497,231.99	\$497,231.99
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
		\$497,231.99	\$497,231.99
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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 July 19, 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>	\$0.00	\$497,231.99
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$497,231.99</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 19, 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 July 19, 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	99,837.35	149,837.35	DLR	149,837.35	\$1.25	\$187,296.69
		0001	0020	6189916	MISC.Normal work adjustment factor	425,000.00	-166,720.59	258,279.41	DLR	258,279.41	\$1.20	\$309,935.29
		0001	0030	6189916	MISC.Weekend work adjustment factor	25,000.00	-25,000.00	0.00	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	
<b>Project J9P3636 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$497,231.98</b>	
<b>220318-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$497,231.98</b>	



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

Report Generated on July 19, 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

Jul 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.