

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 12, 2023

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

Approval Date		By User
July 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
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%			

	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						
Contract Total Pay	able This Estimate:	\$0.00								

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

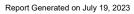
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1			
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 e:	n all major highways except interstates				
Γotals by .	Job Numbe	rs								
J9P3636					This Estimate	Previous	To Date			
	Poste	d Item Pay			\$0.00	\$497,231.99	\$497,231.99			
	Gross	Gross Item Adjustments			\$0.00	\$0.00	\$0.00			
			Gross	Item Pay	\$0.00	\$497,231.99	\$497,231.99			
	Incent	tive			\$0.00	\$0.00	\$0.00			
		entive			\$0.00	\$0.00	\$0.00			
		lated Damages	3		\$0.00	\$0.00	\$0.00			
Other Contract Adjustments					\$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	0	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					
Project J9P3636 - Total Value Posted to Date as of Report Generated Date								\$497,231.98								
220318-H05 Overall - Total Value Posted to Date as of Report Generated Date										\$497,231.98						

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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.

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

No Data Available

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Line Item Adjustments by Estimate

Jul 19, 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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