



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 1	Contract ID 221216-H04 Prime Contractor Putz Construction, LLC	Pay Period Start See NTP Date Pay Period End June 1, 2023	Original Contract Amount \$147,652.50 Net Change Order Amount \$0.00 Current Contract Amount \$147,652.50
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
June 5, 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
July 1, 2023	July 1, 2023		78.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221216-H04			
Total Posted Items Pay	\$116,114.50	\$0.00	\$116,114.50
Gross Item Adjustments	(\$7,482.00)	\$0.00	(\$7,482.00)
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
Contract Total Payable This Estimate:	\$108,632.50		\$108,632.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0023	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$14,000.000	1	\$14,000.00
	0030	2072000	LINEAR GRADING CLASS 2	STA	\$6,000.000	0.7	\$4,200.00
	0050	3049905	MISC.GRADATION D	SQYD	\$19.000	91	\$1,729.00
	0060	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (1IN. THICK)	SQYD	\$14.000	77	\$1,078.00
	0070	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (2IN. THICK)	SQYD	\$15.000	90	\$1,350.00
	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$149.000	14	\$2,086.00
	0100	6059903	MISC.PERFORATED UNDERDRAIN PIPE(6 IN.)	LF	\$28.000	56	\$1,568.00
	0110	6059903	MISC.UNPERFORATED UNDERDRAIN PIPE(6 IN.)	LF	\$28.000	36	\$1,008.00
	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$70.000	65	\$4,550.00
	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$70.000	65	\$4,550.00
	0135	6099903	MISC.SOW-BELLY	LF	\$92.000	72	\$6,624.00
	0140	6149902	MISC.FABRICATED METAL GRATE(4 FT X 8 FT)	EA	\$8,500.000	1	\$8,500.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	216	\$1,620.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$17.000	26	\$442.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$880.000	2	\$1,760.00
	0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$6,875.000	1	\$6,875.00
	0190	6181000	MOBILIZATION	LS	\$21,500.000	1	\$21,500.00
	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.760	840	\$1,478.40



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0023	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$9.350	20	\$187.00
	0250	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.830	1,440	\$1,195.20
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	237	\$1,185.00
	0280	7039907	MISC.SHOTCRETE WITH 3 IN. WIRE MESH	CUYD	\$2,363.000	10.3	\$24,338.90
	0300	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$42,900.000	0.1	\$4,290.00
Project JSEM0023 - Total							\$116,114.50
Overall - Total							\$116,114.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSEM0023	0135	MISC.	Material			-72	\$92.00	(\$6,624.00)
	0300	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	This adjustment is to retain 20% of the line item payment for acceptable seed growth. reedv1 06/02/2023			(\$858.00)
Total								(\$7,482.00)



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0023		Pavement improvements	61	PERRY	0.1 mile south of south intersection with RT M

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSEM0023	Posted Item Pay	\$116,114.50	\$0.00	\$116,114.50
	Gross Item Adjustments	(\$7,482.00)	\$0.00	(\$7,482.00)
	Gross Item Pay	\$108,632.50	\$0.00	\$108,632.50
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSEM0023, Item 6099903, Project Item Line Number 0135, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting for the completion of the test by QC and QA, this should be resolved by the next estimate.	REEDV1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 6, 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)
221216-H04	JSEM0023	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0020	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$4,400.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	0.70	0.00	0.70	STA	0.70	\$6,000.00	\$4,200.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	80.00	0.00	80.00	SQYD	0.00	\$15.00	\$0.00
		0001	0050	3049905	MISC.GRADATION D	91.00	0.00	91.00	SQYD	91.00	\$19.00	\$1,729.00
		0001	0060	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (1IN. THICK)	77.00	0.00	77.00	SQYD	77.00	\$14.00	\$1,078.00
		0001	0070	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (2IN. THICK)	90.00	0.00	90.00	SQYD	90.00	\$15.00	\$1,350.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	14.00	0.00	14.00	SQYD	14.00	\$149.00	\$2,086.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	79.40	0.00	79.40	SQYD	0.00	\$180.00	\$0.00
		0001	0100	6059903	MISC.PERFORATED UNDERDRAIN PIPE(6 IN.)	56.00	0.00	56.00	LF	56.00	\$28.00	\$1,568.00
		0001	0110	6059903	MISC.UNPERFORATED UNDERDRAIN PIPE(6 IN.)	36.00	0.00	36.00	LF	36.00	\$28.00	\$1,008.00
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	65.00	0.00	65.00	CUYD	65.00	\$70.00	\$4,550.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	65.00	0.00	65.00	CUYD	65.00	\$70.00	\$4,550.00
		0001	0135	6099903	MISC.SOW-BELLY	72.00	0.00	72.00	LF	72.00	\$92.00	\$6,624.00
		0001	0140	6149902	MISC.FABRICATED METAL GRATE(4 FT X 8 FT)	1.00	0.00	1.00	EA	1.00	\$8,500.00	\$8,500.00
		0001	0150	6161005	CONSTRUCTION SIGNS	216.00	0.00	216.00	SQFT	216.00	\$7.50	\$1,620.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	26.00	0.00	26.00	EA	26.00	\$17.00	\$442.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$880.00	\$1,760.00
		0001	0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$6,875.00	\$6,875.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,500.00	\$21,500.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	840.00	0.00	840.00	LF	840.00	\$1.76	\$1,478.40
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$1.76	\$0.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	0.00	20.00	LF	20.00	\$9.35	\$187.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71.00	0.00	71.00	LF	0.00	\$1.10	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143.00	0.00	143.00	LF	0.00	\$1.10	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,960.00	0.00	2,960.00	LF	1,440.00	\$0.83	\$1,195.20
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	237.00	0.00	237.00	SQYD	237.00	\$5.00	\$1,185.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,069.00	\$0.00
		0001	0280	7039907	MISC.SHOTCRETE WITH 3 IN. WIRE MESH	10.30	0.00	10.30	CUYD	10.30	\$2,363.00	\$24,338.90
		0001	0290	8036000	BERMUDA SODDING	54.00	0.00	54.00	SQYD	0.00	\$60.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$42,900.00	\$4,290.00
0001	0310	8061019	SILT FENCE	80.00	0.00	80.00	LF	0.00	\$4.00	\$0.00		
Project JSEM0023 - Total Value Posted to Date as of Report Generated Date											\$116,114.50	
221216-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$116,114.50	



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

Report Generated on June 6, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSEM0023

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	2022010	REMOVAL OF IMPROVEMENTS	5/31/23	6/1/23	1.00	LS		317+55		318+27		
0030	2072000	LINEAR GRADING CLASS 2	5/23/23	5/24/23	0.30	STA		317+55		317+87		
			5/24/23	5/24/23	0.40	STA		318+00		318+27		
0050	3049905	MISC. AGGREGATE FOR BASE	5/23/23	5/24/23	45.00	SQYD		317+80.77		318+00		
			5/24/23	5/24/23	46.00	SQYD		318+00		318+27		
0060	3049905	MISC. AGGREGATE FOR BASE	5/23/23	5/24/23	35.00	SQYD		317+81		318+00		
			5/24/23	5/24/23	42.00	SQYD		318+00		318+27		
0070	3049905	MISC. AGGREGATE FOR BASE	5/23/23	5/24/23	45.00	SQYD		317+84		318+00		
			5/24/23	5/24/23	45.00	SQYD		318+00		318+27		
0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	5/31/23	6/1/23	14.00	SQYD		317+56		318+27		3' x 41 = 123/9 = 14SY Area of shoulder replaced between Sow Belly and the slope.
0100	6059903	MISC. UNDERDRAINAGE	5/23/23	5/24/23	28.00	LF		317+78		318+00		
			5/24/23	5/24/23	28.00	LF		318+00		318+27		
0110	6059903	MISC. UNDERDRAINAGE	5/23/23	5/24/23	18.00	LF		317+78		318+00		
			5/24/23	5/24/23	18.00	LF		318+00		318+27		
0120	6096020	FURN. TYPE 2 ROCK DITCH LINER	5/23/23	5/24/23	32.00	CUYD		317+87		318+00		
			5/24/23	5/24/23	33.00	CUYD		318+00		318+27		
0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	5/23/23	5/24/23	32.00	CUYD		317+87		318+00		
			5/24/23	5/24/23	33.00	CUYD		318+00		318+27		
0135	6099903	MISC. PAVED DRAINAGE	5/30/23	6/1/23	72.00	LF		317+55		318+27		
0140	6149902	MISC. DRAINAGE FITTINGS	5/31/23	6/1/23	1.00	EA		317+48				
0150	6161005	CONSTRUCTION SIGNS	5/22/23	6/1/23	216.00	SOFT		286+50		3498+32		
0160	6161025	CHANNELIZER (TRIM LINE)	5/22/23	6/1/23	26.00	EA		317+55		318+25		
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/22/23	6/1/23	1.00	EA		316+00				
				6/1/23	1.00	EA		319+00				
0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	5/22/23	6/1/23	1.00	EA		317+55		318+25		
0190	6181000	MOBILIZATION	5/31/23	6/1/23	0.25	LS		317+55		318+27		Initial Mobilization payment for completing 5% of the contract.
				6/1/23	0.25	LS		317+55		318+27		Mobilization payment made for completing ten percent of the original contract amount.
				6/1/23	0.25	LS		317+55		318+27		The fourth payment for completing 50% of the original contract amount.
				6/1/23	0.25	LS		317+55		318+27		Third Payment for completing 25% of the original contract amount.
0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	5/22/23	6/1/23	840.00	LF		317+70		318+10		
0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	5/22/23	6/1/23	10.00	LF		318+25				
				6/1/23	10.00	LF		318+55				
0250	6207001	PAVEMENT MARKING REMOVAL	5/22/23	6/1/23	1,440.00	LF		317+55		318+25		1 Yellow stripe 850' two yellow stripe 300'
0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/24/23	5/24/23	237.00	SQYD		317+55		318+27		
0280	7039907	MISC. CONCRETE CONSTRUCTION	5/31/23	6/1/23	10.30	CUYD		317+55		318+27		This item was hand formed with PCCP
0300	8051000A	SEEDING - COOL SEASON GRASSES	5/31/23	6/1/23	0.10	ACRE		317+55		318+27		75' x 15' = 1125 SF /43560sf = .025 Payment made to the nearest 1/10th of an acre.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSEM0023	0150	May 22, 2023	216	R2-1 36x48 12.00 SPEED LIMIT XX	291+50		Right	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	344+32		Left	1.00	6.00			6.00
				R2-1 36x48 12.00 SPEED LIMIT XX	329+32		Right	1.00	12.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX	344+32		Left	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	286+50		Right	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	296+50		Right	1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP	301+50		Right	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	306+50		Right	1.00	16.00			16.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	318+25		Left	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	329+32		Left	1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP	334+32		Left	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	339+32		Left	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	349+32		Left	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	291+50		Right	1.00	6.00			6.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	311+50		Right	1.00	6.00			6.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	324+32		Left	1.00	6.00			6.00
				R2-1 36x48 12.00 SPEED LIMIT XX	306+50		Left	1.00	12.00			12.00
0150 - Total												216



Line Item Adjustments by Estimate

Contract ID: 221216-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0023	0135	MISC. PAVED DRAINAGE	Material		1	Jun 2, 2023	SYSTEM	(\$6,624.00)	
									- Total
								(\$6,624.00)	
			Material - Total					(\$6,624.00)	
			0135 - Total					(\$6,624.00)	
	0300	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	1	Jun 2, 2023	REEDV1	(\$858.00)	This adjustment is to retain 20% of the line item payment for acceptable seed growth. reedv1 06/02/2023
									OTHR - Total
								(\$858.00)	
			Other Item Adjustment - Total					(\$858.00)	
			0300 - Total					(\$858.00)	
JSEM0023 - Total								(\$7,482.00)	
Overall - Total								(\$7,482.00)	



Contract Adjustments for Contract - 221216-H04

There are no contract adjustments to display for this contract.