100.00%



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

Pay Estimate Created Date: March 21, 2024

February 28, 2024

Final Estimate Number 12		Contract ID Prime Contractor	230120-H03 Putz Construction, LLC			Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,190,000.00 (\$203,509.64) \$986,490.36
Approval Date							By User
August 19, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by					PULLIA
August 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stutsb1	
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by						ramses1
Original Completion Date		Current Co	ompletion Date	Actual Completion	n Date	% of Current Contract Amou	nt Complete

February 23, 2024

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date	May 6, 2024	May 6, 2024	
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 1, 2023	March 1, 2023	
Open to Traffic Date			
Work Began Date	June 20, 2023	June 20, 2023	

February 28, 2024

Contract Total Pay For Estimate No. 12									
	This Estimate	Previous	To Date						
230120-H03									
Total Posted Items Pay	\$0.00	\$986,490.37	\$986,490.37						
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 Adjustmer	nts \$0.00	\$0.00	\$0.00						
		\$986,490.37	\$986,490.37						
Contract Total Payable 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

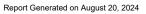
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J9P3753	FAS- S704(080)	Job Order Contract for erosion control repair	Various	VARIOUS	at various locations in t	he Southeast District				
-4-1	Job Number	•								
-		•								
J9P3753					This Estimate	Previous	To Date			
-		Item Pay			This Estimate \$0.00	<b>Previous</b> \$986,490.37	<b>To Date</b> \$986,490.37	1		
-	Posted		nts							
-	Posted	Item Pay	nts Gross It	em Pay	\$0.00	\$986,490.37	\$986,490.37			
-	Posted	Item Pay tem Adjustme		em Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$986,490.37 \$0.00 <b>\$986,490.37</b>	\$986,490.37 \$0.00 \$986,490.37			
-	Posted Gross	Item Pay tem Adjustme		em Pay	\$0.00 \$0.00	\$986,490.37 \$0.00 <b>\$986,490.37</b> \$0.00	\$986,490.37 \$0.00 <b>\$986,490.37</b> \$0.00			
-	Posted Gross Incenti Disince	Item Pay tem Adjustme		em Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$986,490.37 \$0.00 <b>\$986,490.37</b>	\$986,490.37 \$0.00 \$986,490.37			

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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)
230120-H03	J9P3753	0001	0010	6189916	MISC.Work adjustment factor	1,000,000.00	-184,125.75	815,874.25	DLR	815,874.25	\$1.19	\$970,890.36
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00	15,600.00	15,600.00	DLR	15,600.00	\$1.00	\$15,600.00
Project J9P3753 - Total Value Posted to Date as of Report Generated Date									\$986,490.36			
230120-H03 Overall - Total Value Posted to Date as of Report Generated Date									\$986,490.36			

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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

Aug 20, 2024

Contract ID: 230120-H03

No Data Available

## MoDOT

## Contract Adjustments for Contract - 230120-H03

There are no contract adjustments to display for this contract.

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