



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 5	Contract ID 230120-H03 Prime Contractor Putz Construction, LLC	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$1,190,000.00 Net Change Order Amount \$15,600.00 Current Contract Amount \$1,205,600.00
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
September 6, 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
February 28, 2024	February 28, 2024		36.41%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
230120-H03			
Total Posted Items Pay	\$159,801.33	\$279,151.68	\$438,953.01
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
		\$279,151.68	\$438,953.01
Contract Total Payable This Estimate:	\$159,801.33		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3753	0010	6189916	MISC.Work adjustment factor	DLR	\$1.190	130,337.25	\$155,101.33
	9100	6189916	MISC.Additional Items	DLR	\$1.000	4,700	\$4,700.00
Project J9P3753 - Total							\$159,801.33
Overall - Total							\$159,801.33

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
J9P3753	FAS-S704(080)	Job Order Contract for erosion control repair	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3753	Posted Item Pay	\$159,801.33	\$279,151.68	\$438,953.01
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$159,801.33	\$279,151.68	\$438,953.01
	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**

Report Generated on September 7, 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)
230120-H03	J9P3753	0001	0010	6189916	MISC.Work adjustment factor	1,000,000.00	0.00	1,000,000.00	DLR	364,918.49	\$1.19	\$434,253.00
		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	4,700.00	\$1.00	\$4,700.00
Project J9P3753 - Total Value Posted to Date as of Report Generated Date												\$438,953.00
230120-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$438,953.00



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

Report Generated on September 7, 2023

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

Project: J9P3753

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.	9/1/23	9/5/23	19,960.35	DLR	Route 63 Howell County	LM 300.556				Job Order #14
				9/5/23	39,752.60	DLR	Route 60 Howell County	LM 164.6			Job Order #10. TMA for Job Order #10 was paid for on Job Order #14 due to daily use. Not job/work Order use. Change Order 0001 specified daily use, not Job/work Order.	
				9/5/23	70,624.30	DLR	Route 63 Howell County	LM 294.349			Job Order #11	
9100	6189916	MISC.	9/1/23	9/5/23	4,700.00	DLR	Route 63 Howell County	LM 300.556				Job Order #14 TMA for Job/Work order #10 is included in this entry due to daily use. Not Job/Work order Use per Change Order 0001.

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



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-H03

No Data Available



Contract Adjustments for Contract - 230120-H03

There are no contract adjustments to display for this contract.