

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number	Contract ID	230120-H03	Pay Period Sta	rt September 2, 2023	Original Contract Amount \$1,190,000.00
6	Prime Contract	or Putz Construction	, LLC Pay Period End	September 15, 2023	Net Change Order Amount \$15,600.00
•					Current Contract Amount \$1,205,600.00

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
September 19, 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		38.69%				

	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. 6									
	This Estimate	Previous	To Date						
230120-H03									
Total Posted Items F	Pay \$27,477.52	\$438,953.01	\$466,430.53						
Gross Item Adjustme	ents \$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 Adju	stments \$0.00	\$0.00	\$0.00						
		\$438,953.01	\$466,430.53						
Contract Total Payable This Estimate:	\$27,477.52								

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	23,090.35	\$27,477.52
Project J9P3753 -	Total						\$27,477.52
Overall - Total							\$27,477.52

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

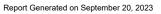
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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	
otals by	Job Number	s					
J9P3753					This Estimate	Previous	To Date
		Item Pay			\$27,477.52 \$0.00	\$438,953.01 \$0.00	\$466,430.53 \$0.00
		ltem Adjustme		_		\$438,953.01	
	0.000		Gross It	em Pay	\$27,477.52	\$430,953.U I	\$466,430.53
	Incenti	ve	Gross It	em Pay	•		,
			Gross It	em Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$466,430.53 \$0.00 \$0.00
	Incenti Disince		Gross It	em Pay	\$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)										
230120-H03	J9P3753	0001	0010	6189916	MISC.Work adjustment factor	1,000,000.00	0.00	1,000,000.00	DLR	388,008.84	\$1.19	\$461,730.52										
		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									\$466,430.52													
230120-H03 Ove	rall - Total	Value Post	ted to Dat	te as of Re	port Generated Date						230120-H03 Overall - Total Value Posted to Date as of Report Generated Date											

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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,

Project: J9P3753

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	9/15/23	9/15/23	23,090.35	DLR	Route 63 Howell County LM 294.486	Project Limits			Job Order #12

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

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Line Item Adjustments by Estimate

Sep 20, 2023

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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