



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 230120-H03 <b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period Start</b> October 16, 2023 <b>Pay Period End</b> November 1, 2023	<b>Original Contract Amount</b> \$1,190,000.00 <b>Net Change Order Amount</b> \$15,600.00 <b>Current Contract Amount</b> \$1,205,600.00
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
November 3, 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		66.85%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 9**

	This Estimate	Previous	To Date
230120-H03			
Total Posted Items Pay	\$83,467.93	\$722,507.62	\$805,975.55
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
<b>Contract Total Payable This Estimate:</b>	<b>\$83,467.93</b>	\$722,507.62	\$805,975.55

**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	66,191.54	\$78,767.93
	9100	6189916	MISC.Additional Items	DLR	\$1.000	4,700	\$4,700.00
<b>Project J9P3753 - Total</b>							<b>\$83,467.93</b>
<b>Overall - Total</b>							<b>\$83,467.93</b>

**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			
	<b>Posted Item Pay</b>	\$83,467.93	\$722,507.62
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$83,467.93</b>	<b>\$722,507.62</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on November 4, 2023

**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 November 4, 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	664,181.13	\$1.19	\$790,375.54
		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
<b>Project J9P3753 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$805,975.54</b>
<b>230120-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$805,975.54</b>



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

Report Generated on November 4, 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.	10/23/23	10/23/23	12,579.85	DLR	IS 55 Cape County	LM / MM 100.7				Work Order 16
				10/23/23	15,042.61	DLR	Route 162 New Madrid County	LM 1.393			Work Order 17	
				10/31/23	38,569.08	DLR	New Madrid County MO 162	LM 4.928			WO 18	
9100	6189916	MISC.	10/23/23	10/23/23	4,700.00	DLR	IS 55 Cape County	LM / MM 100.7				Work Order 16

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



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-H03

No Data Available



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## Contract Adjustments for Contract - 230120-H03

There are no contract adjustments to display for this contract.