

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2024

Progress Estimate Number 3		Contract ID Prime Contractor	230317-H06 Putz Construction, LLC			Original Contract Amount Net Change Order Amount Current Contract Amount	\$160,000.00 \$0.00 \$160,000.00		
Approval Date							By User		
May 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by								
May 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
May 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date Actual Completion Date % of Current Contract An					t Complete		
June 30,	2024	June 30, 2	2024			27.56%			

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	April 5, 2023	April 5, 2023						
Letting Date	March 17, 2023	March 17, 2023						
Notice to Proceed Date	July 1, 2023	July 1, 2023						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 3									
		This Estimate	Previous	To Date					
230317-H06									
	Total Posted Items Pay	\$23,070.20	\$21,022.08	\$44,092.28					
	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					
	•		\$21,022.08	\$44,092.28					
Contract Total Pa	yable This Estimate:	\$23,070.20							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J9S3752	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.600	14,122	\$22,595.20				
	9100	6189916	MISC.Additional Items	DLR		475	\$475.00				
Project J9S3752	oject J9S3752 - Total										
Overall - Total	erall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

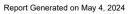
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informati	on					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J9S3752	FAS S705(001)	Job Order Contract for ADA improvements	Various	VARIOUS	at various locations in	n the Southeast District						
Totals by J	Job Number	s										
J9S3752		Item Pay Item Adjustmen	ts Gross Ite	m Pay	This Estimate \$23,070.20 \$0.00 \$23,070.20	Previous \$21,022.08 \$0.00 \$21,022.08	To Date \$44,092.28 \$0.00 \$44,092.28					
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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)
230317-H06	J9S3752	0001	0010	6189916	MISC.Work Adjustment Factor	100,000.00	0.00	100,000.00	DLR	27,260.80	\$1.60	\$43,617.28
	00		9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001 9100 6189916		6189916	MISC.Additional Items	0.00			DLR	475.00	\$1.00	\$475.00
Project J9S3752 - Total Value Posted to Date as of Report Generated Date									\$44,092.28			
230317-H06 Ove	230317-H06 Overall - Total Value Posted to Date as of Report Generated Date										\$44,092.28	

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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,

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.	4/22/24	5/1/24	2,860.00	DLR	Hwy 72 entrance to school	80.5	Rt.			Details on work order 004
			4/25/24	5/1/24	11,262.00	DLR	Hwy o and 7th street	1.08	Lt.			Details in work order 003
9100	6189916	MISC.	4/22/24	5/1/24	475.00	DLR	Entrance to school	80.5	Rt.			Details on work order 004

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

No Data Available

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Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230317-H06

No Data Available

MoDOT

Contract Adjustments for Contract - 230317-H06

There are no contract adjustments to display for this contract.

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