



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 1, 2024

Progress Estimate Number 3	Contract ID 230317-H06 Prime Contractor Putz Construction, LLC	Pay Period Start April 2, 2024 Pay Period End May 1, 2024	Original Contract Amount \$160,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$160,000.00
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Approval Date		By User
May 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaver2
May 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
May 3, 2024	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
June 30, 2024	June 30, 2024		27.56%

Contract Informational Dates			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 Payable 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	\$1.000	475	\$475.00
Project J9S3752 - Total							\$23,070.20
Overall - Total							\$23,070.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 4, 2024

Contract Project Information					
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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 the Southeast District

Totals by Job Numbers				
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		This Estimate	Previous	To Date
J9S3752	Posted Item Pay	\$23,070.20	\$21,022.08	\$44,092.28
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$23,070.20	\$21,022.08	\$44,092.28
	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
Contractor's Pay Estimate Summary
Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

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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
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	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 Overall - Total Value Posted to Date as of Report Generated Date												\$44,092.28



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

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

Project: J9S3752

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



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230317-H06

No Data Available



Contract Adjustments for Contract - 230317-H06

There are no contract adjustments to display for this contract.