



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 9, 2025

Final Estimate Number 5	Contract ID Prime Contractor	230317-H06 Putz Construction, LLC	Pay Period Start Pay Period End	November 2, 2024 December 9, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$160,000.00 (\$60,001.16) \$99,998.84			
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by					By User			
December 9, 2025						bollis1			
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stutsb1			
December 18, 2025	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	June 30, 2024		100.00%					
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
Acceptance Date	October 20, 2025	October 20, 2025							
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							
Work Began Date	March 13, 2024	March 13, 2024							

**Contract Total Pay For Estimate No. 5**

	This Estimate	Previous	To Date
230317-H06			
Total Posted Items Pay	\$0.00	\$99,998.84	\$99,998.84
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>\$0.00</b>	<b>\$99,998.84</b>	<b>\$99,998.84</b>
<b>Items Paid This Estimate Period</b>			
No Items Paid This Period			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
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		
J9S3752	FAS S705(001)	Job Order Contract for ADA improvements	Various	VARIOUS	at various locations in the Southeast District		
Totals by Job Numbers							
J9S3752					<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>			\$0.00	\$99,998.84	\$99,998.84
		<b>Gross Item Adjustments</b>			\$0.00	\$0.00	\$0.00
			<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$99,998.84</b>	<b>\$99,998.84</b>
		<b>Incentive</b>			\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>			\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>			\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>			\$0.00	\$0.00	\$0.00



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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 ID	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	-37,797.60	62,202.40	DLR	62,202.40	\$1.60	\$99,523.84	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00	
		0001	9100	6189916	MISC.Additional Items	0.00	475.00	475.00	DLR	475.00	\$1.00	\$475.00	
<b>Project J9S3752 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$99,998.84</b>	
<b>230317-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$99,998.84</b>	



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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230317-H06

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No Data Available



## **Contract Adjustments for Contract - 230317-H06**

There are no contract adjustments to display for this contract.