



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 9, 2025

<b>Final Estimate Number</b> 5	<b>Contract ID</b> 230317-H06	<b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period Start</b> November 2, 2024	<b>Pay Period End</b> December 9, 2025	<b>Original Contract Amount</b> \$160,000.00	<b>Net Change Order Amount</b> (\$60,001.16)	<b>Current Contract Amount</b> \$99,998.84
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Approval Date		By User
December 9, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
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
			\$99,998.84	\$99,998.84
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

Items Paid This Estimate Period

No Items Paid This Period

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																																
J9S3752	FAS S705(001)	Job Order Contract for ADA improvements	Various	VARIOUS	at various locations in the Southeast District																																
Totals by Job Numbers																																					
J9S3752	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$99,998.84</td><td>\$99,998.84</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$99,998.84</td><td>\$99,998.84</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$99,998.84	\$99,998.84	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$99,998.84	\$99,998.84	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on December 19, 2025

**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**

Report Generated on December 19, 2025

**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
	Project J9S3752 - Total Value Posted to Date as of Report Generated Date											\$99,998.84
230317-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$99,998.84



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

Report Generated on December 19, 2025

**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

No Data Available



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## Contract Adjustments for Contract - 230317-H06

There are no contract adjustments to display for this contract.