

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

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number	Contract ID	240315-H02	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$569,500.00
1	Prime Contractor	Putz Construction, LLC	Pay Period End		Net Change Order Amount	
					Current Contract Amount	\$569,500.00

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	shimbs1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
September 4, 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
May 31, 2025	May 31, 2025		13.71%

Contract Informational Dates										
Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contrac								
April 3, 2024	April 3, 2024									
March 15, 2024	March 15, 2024									
June 1, 2024	June 1, 2024									
	Original Completion Date  April 3, 2024  March 15, 2024	Original Completion Date  Current Completion Date  April 3, 2024  March 15, 2024  March 15, 2024								

Contract Total Pay For Estimate No. 1										
		This Estimate	Previous	S	To Date					
240315-H02										
Total Pos	sted Items Pay	\$78,100.66	\$0.00		\$78,100.66					
Gross Ite	em Adjustments	\$0.00	\$0.00		\$0.00					
Incentive	)	\$0.00	\$0.00		\$0.00					
Disincen	tive	\$0.00	\$0.00		\$0.00					
Liquidate	ed Damage	\$0.00	\$0.00		\$0.00					
Other Co	ontract Adjustments	\$0.00	\$0.00		\$0.00					
			\$0.00		\$78,100.66					
<b>Contract Total Payable This Es</b>	timate:	\$78,100.66								

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9P3757	9P3757 0010 6189916 MISC.CONCRETE PAVEMENT REPAIR DLR \$1.139 68,569.					\$78,100.66				
Project J9P3757	Project J9P3757 - Total									
Overall - Total							\$78,100.66			

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

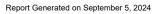
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informa	ation				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J9P3757	FAS S705(44)	Job Order Contract for concrete pavement repair	Various	VARIOUS	on non-interstate highwa	on non-interstate highways in the Southeast District					
Totals by J	Job Numbe	rs									
J9P3757					This Estimate	Previous	To Date				
		d Item Pay			\$78,100.66	\$0.00	\$78,100.66				
	Gross	Item Adjustm			\$0.00	\$0.00	\$0.00				
			Gross	Item Pay	\$78,100.66	\$0.00	\$78,100.66				
	Incent	tive			\$0.00	\$0.00	\$0.00				
	Disino	entive			\$0.00	\$0.00	\$0.00				
	Liquid	lated Damages	3		\$0.00						
	Othor	Contract Adju	atmonta		\$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)
240315-H02	J9P3757	P3757 0001 0010 6189916		6189916	MISC.CONCRETE PAVEMENT REPAIR	500,000.00	0.00	500,000.00	DLR	68,569.50	\$1.14	\$78,100.66
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J	roject J9P3757 - Total Value Posted to Date as of Report Generated Date										
240315-H02 Ove	240315-H02 Overall - Total Value Posted to Date as of Report Generated Date										\$78,100.66	

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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.

Project: J9P3757

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	89916 MISC. 8	8/27/24	9/3/24	30,769.25	DLR	WO#4, US67 Southbound LM 149.378 - 151.175	US67 SB LM149.378		US67 SB LM151.175		
				9/3/24	37,800.25	DLR	WO#3, US67 Southbound LM 139.476 - 140.141	US67 SB LM1139.476		US67 SB LM140.141		

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

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### Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240315-H02

No Data Available

## MoDOT

### Contract Adjustments for Contract - 240315-H02

There are no contract adjustments to display for this contract.

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