



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 2	Contract ID 240315-H02 Prime Contractor Putz Construction, LLC	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$569,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$569,500.00
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	shimbs1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
September 17, 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		35.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	June 1, 2024	June 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
240315-H02			
Total Posted Items Pay	\$121,939.63	\$78,100.66	\$200,040.29
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
		\$78,100.66	\$200,040.29
Contract Total Payable This Estimate:	\$121,939.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3757	0010	6189916	MISC.CONCRETE PAVEMENT REPAIR	DLR	\$1.139	107,058.5	\$121,939.63
Project J9P3757 - Total							\$121,939.63
Overall - Total							\$121,939.63

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
J9P3757	FAS S705(44)	Job Order Contract for concrete pavement repair	Various	VARIOUS	on non-interstate highways in the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3757	Posted Item Pay	\$121,939.63	\$200,040.29
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$121,939.63	\$200,040.29
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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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 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	0001	0010	6189916	MISC.CONCRETE PAVEMENT REPAIR	500,000.00	0.00	500,000.00	DLR	175,628.00	\$1.14	\$200,040.29
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J9P3757 - Total Value Posted to Date as of Report Generated Date											\$200,040.29	
240315-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$200,040.29



**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: 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	MISC.	9/15/24	9/16/24	41,444.25	DLR	Work Order #2, Wayne County US67 Northbound LM 45.457 - 47.251	US67 NB LM 45.457		US67 NB LM 47.251		
				9/16/24	65,614.25	DLR	Work Order #1, Wayne County US67 Northbound LM 43.473 - 44.464	US67 NB LM 43.473		US67 NB LM 44.464		

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240315-H02

No Data Available



Contract Adjustments for Contract - 240315-H02

There are no contract adjustments to display for this contract.