

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number	Contract ID		•		Original Contract Amount	
2	Prime Contracto	r Putz Construction, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
_					Current Contract Amount	\$569,500.00

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%				

	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 Pa	ayable This Estimate:	\$121.939.63							

Items Paid This Estimate Period

Project Number	Line Number	er Item Code Item Description Unit Unit Price Curre		Current Installed Qty	Current Installed Amount							
J9P3757	0010	6189916	MISC.CONCRETE PAVEMENT REPAIR DLR \$1.139		DLR \$1.139 107,058		\$121,939.63					
Project J9P3757	Project J9P3757 - Total											
Overall - Total	Overall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

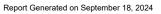
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n			
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					
otals by	Job Numbe	rs								
J9P3757					This Estimate	Previous	To Date			
		d Item Pay Item Adjustm	ents		\$121,939.63 \$0.00	\$78,100.66 \$0.00	\$200,040.29 \$0.00			
			Gross	Item Pay	\$121,939.63	\$78,100.66	\$200,040.29			
						\$0.00	\$0.00			
	Incent				\$0.00					
	Disino	entive			\$0.00	\$0.00	\$0.00			
	Disino Liquio									

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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	0007		6189916	MISC.CONCRETE PAVEMENT REPAIR		0.00	500,000.00	DLR	175,628.00	\$1.14	\$200,040.29	
			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project 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										\$200,040.29	

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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,

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		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		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

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Line Item Adjustments by Estimate

Sep 18, 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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