



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: July 22, 2025

Final Estimate Number 6	Contract ID 240315-H02	Prime Contractor Putz Construction, LLC	Pay Period Start May 16, 2025	Pay Period End July 15, 2025	Original Contract Amount \$569,500.00	Net Change Order Amount (\$92,780.66)	Current Contract Amount \$476,719.34
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Approval Date		By User
July 22, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	shimbs1
August 14, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
August 20, 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
May 31, 2025	May 31, 2025	May 31, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 12, 2025	August 12, 2025	
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	
Work Began Date	June 1, 2024	June 1, 2024	

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
240315-H02			
Total Posted Items Pay	\$0.00	\$476,719.34	\$476,719.34
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
		\$476,719.34	\$476,719.34
Contract Total Payable This Estimate:	\$0.00		

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
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					
J9P3757			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$476,719.34	\$476,719.34
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$476,719.34	\$476,719.34
	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



**Missouri Department of Transportation
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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)
240315-H02	J9P3757	0001	0010	6189916	MISC.CONCRETE PAVEMENT REPAIR	500,000.00	-81,458.00	418,542.00	DLR	418,542.00	\$1.14	\$476,719.34
		0001	9000	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											\$476,719.34
240315-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$476,719.34



**Missouri Department of Transportation
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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

Aug 21, 2025

Contract ID: 240315-H02

No Data Available



Contract Adjustments for Contract - 240315-H02

There are no contract adjustments to display for this contract.