



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 3	Contract ID	240419-H01	Pay Period Start	December 2, 2024	Original Contract Amount	\$552,500.00
	Prime Contractor	Putz Construction, LLC	Pay Period End	May 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$552,500.00

Approval Date					By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				shimbs1
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				shimbs1
May 5, 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		85.91%		

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	April 19, 2024	April 19, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240419-H01			
Total Posted Items Pay	\$190,524.66	\$284,123.12	\$474,647.78
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
		\$284,123.12	\$474,647.78
Contract Total Payable This Estimate:	\$190,524.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3830	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.105	172,420.51	\$190,524.66
Project J9I3830 - Total							\$190,524.66
Overall - Total							\$190,524.66

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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																																
J9I3830	I 55-2(132)	Job Order Contract for concrete pavement repair	I-55, I-57, I-155	PEMISCOT	at various locations in the Southeast District																																
Totals by Job Numbers																																					
J9I3830	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$190,524.66</td><td>\$284,123.12</td><td>\$474,647.78</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>\$190,524.66</td><td>\$284,123.12</td><td>\$474,647.78</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	\$190,524.66	\$284,123.12	\$474,647.78	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$190,524.66	\$284,123.12	\$474,647.78	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 May 6, 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 May 6, 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 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)
240419-H01	J9I3830	0001	0010	6189916	MISC.Work Adjustment Factor	500,000.00	0.00	500,000.00	DLR	429,545.51	\$1.10	\$474,647.79
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
	Project J9I3830 - Total Value Posted to Date as of Report Generated Date											\$474,647.79
240419-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$474,647.79



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

Report Generated on May 6, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J913830

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.	5/1/25	5/1/25	19,062.00	DLR	I-55 Southbound Mile Marker 161.0	I-55 SB LM48.837		I-55 SB LM 48.878		Work Order 2024-06 (\$21,063.51)
				5/1/25	31,152.50	DLR	I-55 Northbound Mile Marker 10.8 to 12.4	I-55 NB LM 10.780		I-55 NB LM 12.557		Work Order 2024-10 (\$34,423.51)
				5/1/25	36,339.00	DLR	I-55 Southbound Mile Marker 10.5 to 9.2	I-55 SB LM 199.311		I-55 SB LM 200.678		Work Order 2024-07 (\$40,154.60)
				5/1/25	38,019.50	DLR	I-55 Northbound Mile Marker 4.4 to 6.2	I-55 NB LM 4.437		I-55 NB LM 6.344		Work Order 2024-09 (\$42,011.55)
				5/1/25	47,847.50	DLR	I-55 Southbound Mile Marker 8.2 to 7.5	I-55 SB LM 201.583		I-55 SB LM 202.376		Work Order 2024-08 (\$52,871.49)

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240419-H01

No Data Available



Contract Adjustments for Contract - 240419-H01

There are no contract adjustments to display for this contract.