



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240419-H10 <b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period Start</b> August 14, 2024 <b>Pay Period End</b> November 1, 2024	<b>Original Contract Amount</b> \$178,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$178,000.00
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Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	killib1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
November 5, 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		36.16%

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	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 2**

	This Estimate	Previous	To Date
240419-H10			
Total Posted Items Pay	\$19,523.93	\$44,845.32	\$64,369.25
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
		\$44,845.32	\$64,369.25
<b>Contract Total Payable This Estimate:</b>	<b>\$19,523.93</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3833	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.780	10,968.5	\$19,523.93
<b>Project J9S3833 - Total</b>							<b>\$19,523.93</b>
<b>Overall - Total</b>							<b>\$19,523.93</b>

**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
J9S3833	FAS S704(59)	Job Order Contracting for ADA improvements	Various	VARIOUS	locations in the Southeast district

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3833	<b>Posted Item Pay</b>	\$19,523.93	\$44,845.32	\$64,369.25
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$19,523.93</b>	<b>\$44,845.32</b>	<b>\$64,369.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on November 6, 2024

**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 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-H10	J9S3833	0001	0010	6189916	MISC.Work Adjustment Factor	100,000.00	0.00	100,000.00	DLR	36,162.50	\$1.78	\$64,369.25
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J9S3833 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$64,369.25</b>	
<b>240419-H10 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$64,369.25</b>	



Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on November 6, 2024

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

Project: J9S3833

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.	10/21/24	11/4/24	4,295.00	DLR	WO010 St. Francois County Knob Lick	RT DD E 2.304		RT DD E 2.413		
			11/1/24	11/4/24	2,966.00	DLR	WO009 RT M Iron County	RT M 1.204 W				
			11/4/24		3,707.50	DLR	WO008 RT M Iron County	RT M 0.845 W				

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

No Data Available



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240419-H10

No Data Available



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## Contract Adjustments for Contract - 240419-H10

There are no contract adjustments to display for this contract.