

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 4, 2024

	Progress Estimate Number	Contract ID	240419-H10	Pay Period Start	August 14, 2024	Original Contract Amount	\$178,000.00
	2	Prime Contractor	Putz Construction, LL	.C Pay Period End	,	Net Change Order Amount Current Contract Amount	
Н							

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												
Original Completion Date	Current Completion Date	No Milestones Exist for Contract										
May 1, 2024	May 1, 2024											
April 19, 2024	April 19, 2024											
June 3, 2024	June 3, 2024											
	Original Completion Date May 1, 2024 April 19, 2024	May 1, 2024 May 1, 2024 April 19, 2024 April 19, 2024										

Contract Total Pag	y 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	
Contract Total Pay	yable This Estimate:	\$19,523.93			

Items Paid This Estimate Period

J9S3833	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.780	10,968.5	\$19,523.93
Project J9S3833 -	· Total						\$19,523.93
Overall - Total							\$19,523.93

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

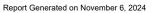
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J9S3833	FAS S704(59)	Job Order Contracting for ADA improvements	Various	VARIOUS	locations in the Southe	east district		
Γotals by .	Job Numbe	rs						
J9S3833		d Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$19,523.93 \$0.00 \$19,523.93	Previous \$44,845.32 \$0.00 \$44,845.32	To Date \$64,369.25 \$0.00 \$64,369.25	
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	

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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)
240419-H10	J9S3833	J9S3833 0001 0010 6189916 MISC.Work		6189916	MISC.Work Adjustment Factor	100,000.00	0.00	100,000.00	DLR	36,162.50	\$1.78	\$64,369.25
	0001 90		9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J9S3833 - Total Value Posted to Date as of Report Generated Date											\$64,369.25
240419-H10 Ove	240419-H10 Overall - Total Value Posted to Date as of Report Generated Date										\$64,369.25	

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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,

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

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Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240419-H10

No Data Available

MoDOT

Contract Adjustments for Contract - 240419-H10

There are no contract adjustments to display for this contract.

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