



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number 1	Contract ID Prime Contractor	241018-H01 Putz Construction, LLC	Pay Period Start Pay Period End	See Award Date June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,585,743.74 \$0.00 \$1,585,743.74
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Approval Date					By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				canton1
June 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
July 3, 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
November 1, 2025	November 1, 2025		1.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
241018-H01	Total Posted Items Pay	\$18,750.00	\$0.00 \$18,750.00
	Gross Item Adjustments	\$159,226.47	\$0.00 \$159,226.47
	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
		\$0.00	\$0.00 \$177,976.47
Contract Total Payable This Estimate:		\$177,976.47	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3575	0180	6181000	MOBILIZATION	LS	\$75,000.000	0.250	\$18,750.00
Project J9P3575 - Total							\$18,750.00
Overall - Total							\$18,750.00

Contract Adjustments This Estimate								
No Contract Adjustments Exist on Contract								
Line Item Adjustments This Estimate								

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3575	0200	15 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,070.22
	0210	18 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,164.00
	0220	24 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,721.11
	0230	30 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,370.00
	0240	54 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,165.60
	0250	60 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,600.00
	0260	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,663.04
	0270	54 IN. PIPE GROUP A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$72,497.50



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

Report Generated on July 4, 2025

**Pay Estimate Created Date: June 30, 2025**

<b>Progress Estimate Number</b>		<b>Contract ID</b>	241018-H01	<b>Pay Period Start</b>	See Award Date	<b>Original Contract Amount</b>		\$1,585,743.74
<b>1</b>		<b>Prime Contractor</b>	Putz Construction, LLC	<b>Pay Period End</b>	June 30, 2025	<b>Net Change Order Amount</b>		\$0.00
						<b>Current Contract Amount</b>		\$1,585,743.74
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3575	0280	54 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$37,975.00
<b>Total</b>								<b>\$159,226.47</b>



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

Report Generated on July 4, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3575	FAF 61-5(39)	Drainage improvements	61	CAPE GIRARDEAU	from Williams Creek to the south intersection of Mount Auburn Road																																
Totals by Job Numbers																																					
J9P3575	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$18,750.00</td><td>\$0.00</td><td>\$18,750.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$159,226.47</td><td>\$0.00</td><td>\$159,226.47</td></tr><tr><td>Gross Item Pay</td><td>\$177,976.47</td><td>\$0.00</td><td>\$177,976.47</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	\$18,750.00	\$0.00	\$18,750.00	Gross Item Adjustments	\$159,226.47	\$0.00	\$159,226.47	Gross Item Pay	\$177,976.47	\$0.00	\$177,976.47	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$18,750.00	\$0.00	\$18,750.00																																		
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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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 4, 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 July 4, 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 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)
241018-H01	J9P3575	0001	0010	1041000	TEMPORARY SURFACING	925.00	0.00	925.00	CUYD	0.00	\$58.54	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$95,000.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	17.00	0.00	17.00	EA	0.00	\$1,500.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	92.00	0.00	92.00	STA	0.00	\$1,630.00	\$0.00
		0001	0050	6089905	MISC.8" Modified Paved Approach	2,743.00	0.00	2,743.00	SQYD	0.00	\$88.00	\$0.00
		0001	0060	6091041	CONCRETE GUTTER TYPE A	56.00	0.00	56.00	LF	0.00	\$125.00	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3,920.00	0.00	3,920.00	CUYD	0.00	\$30.00	\$0.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	3,385.00	0.00	3,385.00	CUYD	0.00	\$35.00	\$0.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	3,920.00	0.00	3,920.00	CUYD	0.00	\$30.00	\$0.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	3,385.00	0.00	3,385.00	CUYD	0.00	\$30.00	\$0.00
		0001	0110	6116010A	SLOPE PROTECTION	40.00	0.00	40.00	SQYD	0.00	\$146.00	\$0.00
		0001	0120	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	313.00	0.00	313.00	SQFT	0.00	\$7.70	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	0.00	\$24.20	\$0.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$203.50	\$0.00
		0001	0160	6161033	DIRECTION INDICATOR BARRICADE	25.00	0.00	25.00	EA	0.00	\$77.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,300.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$75,000.00	\$18,750.00
		0001	0190	6240104A	SEPARATION GEOTEXTILE	24,366.00	0.00	24,366.00	SQYD	0.00	\$2.79	\$0.00
		0001	0200	7250315A	15 IN. PIPE GROUP B	158.00	0.00	158.00	LF	0.00	\$98.00	\$0.00
		0001	0210	7250318A	18 IN. PIPE GROUP B	115.00	0.00	115.00	LF	0.00	\$100.00	\$0.00
		0001	0220	7250324A	24 IN. PIPE GROUP B	367.00	0.00	367.00	LF	0.00	\$125.00	\$0.00
		0001	0230	7250330A	30 IN. PIPE GROUP B	60.00	0.00	60.00	LF	0.00	\$135.00	\$0.00
		0001	0240	7250354A	54 IN. PIPE GROUP B	120.00	0.00	120.00	LF	0.00	\$200.00	\$0.00
		0001	0250	7250360A	60 IN. PIPE GROUP B	160.00	0.00	160.00	LF	0.00	\$250.00	\$0.00
		0001	0260	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	116.00	0.00	116.00	LF	0.00	\$115.00	\$0.00
		0001	0270	7261054	54 IN. PIPE GROUP A	470.00	0.00	470.00	LF	0.00	\$275.00	\$0.00
		0001	0280	7321021A	54 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$10,500.00	\$0.00
		0001	0290	8025006	MULCHING	2.10	0.00	2.10	ACRE	0.00	\$2,500.00	\$0.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	3,400.00	0.00	3,400.00	SQYD	0.00	\$9.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	2.10	0.00	2.10	ACRE	0.00	\$2,600.00	\$0.00
Project J9P3575 - Total Value Posted to Date as of Report Generated Date												\$18,750.00
241018-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$18,750.00



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

Report Generated on July 4, 2025

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

Project: J9P3575

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	6181000	MOBILIZATION	6/30/25	6/30/25	1	0.25	LS	Cape County Rte 61 Drainage	283.312		290.838		Initial mobilization payment

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3575	0200	15 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$1,070.22	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,070.22		
			Construction Stockpile STMI - Total		\$1,070.22					
			0200 - Total							\$1,070.22
	0210	18 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$1,164.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,164.00		
			Construction Stockpile STMI - Total		\$1,164.00					
			0210 - Total							\$1,164.00
	0220	24 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$5,721.11	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$5,721.11		
			Construction Stockpile STMI - Total		\$5,721.11					
			0220 - Total							\$5,721.11
	0230	30 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$1,370.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,370.00		
			Construction Stockpile STMI - Total		\$1,370.00					
			0230 - Total							\$1,370.00
	0240	54 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$12,165.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$12,165.60		
			Construction Stockpile STMI - Total		\$12,165.60					
			0240 - Total							\$12,165.60
	0250	60 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$20,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$20,600.00		
			Construction Stockpile STMI - Total		\$20,600.00					
			0250 - Total							\$20,600.00
	0260	CORRUGATED STEEL PIPE- ARCH B-5	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$6,663.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,663.04		
			Construction Stockpile STMI - Total		\$6,663.04					
			0260 - Total							\$6,663.04
	0270	54 IN. PIPE GROUP A	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$72,497.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$72,497.50		
			Construction Stockpile STMI - Total		\$72,497.50					
			0270 - Total							\$72,497.50
	0280	54 IN. SAFETY SLOPE END SECTION	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$37,975.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$37,975.00		
			Construction Stockpile STMI - Total		\$37,975.00					
			0280 - Total							\$37,975.00
	J9P3575 - Total								\$159,226.47	
	Overall - Total								\$159,226.47	



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## Contract Adjustments for Contract - 241018-H01

There are no contract adjustments to display for this contract.