



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250314-H11	<b>Pay Period Start</b>	November 16, 2025	<b>Original Contract Amount</b>	\$599,000.00
<b>3</b>	<b>Prime Contractor</b>	Putz Construction, LLC	<b>Pay Period End</b>	December 1, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$599,000.00

<b>Approval Date</b>		<b>By User</b>
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
December 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2026	June 30, 2026		16.90%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250314-H11			
Total Posted Items Pay	\$19,964.73	\$81,250.88	\$101,215.61
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
		\$81,250.88	\$101,215.61
<b>Contract Total Payable This Estimate:</b>	<b>\$19,964.73</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0135	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.198	16,665.050	\$19,964.73
<b>Project JSE0135 - Total</b>							<b>\$19,964.73</b>
<b>Overall - Total</b>							<b>\$19,964.73</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 5, 2025

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JSE0135	FAS S706(011)	Job Order Contract for concrete pavement repair	Various	VARIOUS	on all major highways except interstates in the Southeast District	
Totals by Job Numbers						
JSE0135				This Estimate	Previous	To Date
	Posted Item Pay			\$19,964.73	\$81,250.88	\$101,215.61
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$19,964.73	\$81,250.88	\$101,215.61
	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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 5, 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 December 5, 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)
250314-H11	JSE0135	0001	0010	6189916	MISC.Work Adjustment Factor	500,000.00	0.00	500,000.00	DLR	84,487.15	\$1.20	\$101,215.61
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSE0135 - Total Value Posted to Date as of Report Generated Date											\$101,215.61
250314-H11 Overall - Total Value Posted to Date as of Report Generated Date												\$101,215.61



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

Report Generated on December 5, 2025

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

Project: JSE0135

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
0010	6189916	MISC.	11/24/25	12/2/25	1	16,665.05	DLR	RT 51 LM 8.312 - Perry					RT 51 LM 8.312 - Perry(\$19,964.73) Done Nov 5th-6th.

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

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250314-H11

No Data Available



## Contract Adjustments for Contract - 250314-H11

There are no contract adjustments to display for this contract.