



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 250314-H11	<b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period Start</b> December 2, 2025	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$599,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$599,000.00
--------------------------------------	----------------------------------	---	---	---	---	--	--

Approval Date		By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		40.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 4			
	This Estimate	Previous	To Date
250314-H11			
Total Posted Items Pay	\$141,883.90	\$101,215.61	\$243,099.51
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
		\$101,215.61	\$243,099.51
<b>Contract Total Payable This Estimate:</b>	<b>\$141,883.90</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	118,433.970	\$141,883.90
<b>Project JSE0135 - Total</b>							<b>\$141,883.90</b>
<b>Overall - Total</b>							<b>\$141,883.90</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 April 21, 2026

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**

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSE0135			
	<b>Posted Item Pay</b>	\$141,883.90	\$101,215.61
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$141,883.90</b>	<b>\$101,215.61</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on April 21, 2026

**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 April 21, 2026

**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	202,921.12	\$1.20	\$243,099.50
		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												\$243,099.50
<b>250314-H11 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$243,099.50</b>



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

Report Generated on April 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	4/7/26	4/16/26	1	35,113.33	DLR	67 NB LM 62.657 - 62.76 - Wayne	62.657		62.76		67 NB LM 62.657 - 62.76 - Wayne(\$42,065.76)  Patch Sizes: 100X11 15X12 21X11
			4/9/26	4/16/26	1	49,021.64	DLR	67 SB - LM 134.995 - 135.730 Work Order 8 - Wayne	134.995		135.730		67 SB - LM 134.995 - 135.730 Work Order 7 - Wayne(\$58,727.94)  Patch Size 48X13 6X13 52X13 30X13 30X13  Reduced by \$.01 due to a rounding error. It was \$.01 over when previously running estimate.
			4/15/26	4/16/26	1	34,299.00	DLR	63 NB/SB LM 29.393-29.436 - WO 5 - Howell	29.293		29.436		63 NB/SB LM 29.393-29.436 - WO 5 - Howell(\$41,090.20)  Patch Size: 6X27 6X27 6X12 6X24 6X24 6X12 6X12 6X12

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250314-H11

No Data Available



---

**Contract Adjustments for Contract - 250314-H11**

There are no contract adjustments to display for this contract.