



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 1	Contract ID 251017-H04	Prime Contractor Putz Construction, LLC	Pay Period Start February 15, 2026	See Award Date February 15, 2026	Original Contract Amount \$962,807.76	Net Change Order Amount \$0.00	Current Contract Amount \$962,807.76
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
February 18, 2026	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
December 31, 2026	December 31, 2026		1.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251017-H04			
Total Posted Items Pay	\$12,500.00	\$0.00	\$12,500.00
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
Contract Total Payable This Estimate:	\$12,500.00	\$0.00	\$12,500.00

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0141	0210	6181000	MOBILIZATION	LS	\$50,000.000	0.250	\$12,500.00
Project JSE0141 - Total							\$12,500.00
Overall - Total							\$12,500.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JSE0141	FAF 34-1(60)	ADA Improvements	Various	VARIOUS	on Route AA in Bloomfield and on Route 72 in Arcadia and on Route 61 in Jackson and Route O in Park Hills

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0141	Posted Item Pay	\$12,500.00	\$0.00	\$12,500.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$12,500.00	\$0.00	\$12,500.00
	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**

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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 February 19, 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)
251017-H04	JSE0141	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	42.00	0.00	42.00	STA	0.00	\$1,000.00	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,251.30	0.00	2,251.30	SQYD	0.00	\$13.75	\$0.00
		0001	0050	6071101	MODIFIED CONCRETE GUTTER TYPE A	992.00	0.00	992.00	LF	0.00	\$90.00	\$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	544.50	0.00	544.50	SQYD	0.00	\$160.00	\$0.00
		0001	0070	6081012	TRUNCATED DOMES	323.10	0.00	323.10	SQFT	0.00	\$32.00	\$0.00
		0001	0080	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	40.00	0.00	40.00	LF	0.00	\$175.00	\$0.00
		0001	0090	6085007	PAVED APPROACH, 7 IN.	308.30	0.00	308.30	SQYD	0.00	\$94.00	\$0.00
		0001	0100	6085008	PAVED APPROACH, 8 IN.	1,502.10	0.00	1,502.10	SQYD	0.00	\$96.00	\$0.00
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	1,264.30	0.00	1,264.30	SQYD	0.00	\$66.00	\$0.00
		0001	0120	6086007	CONCRETE SIDEWALK, 7 IN.	46.00	0.00	46.00	SQYD	0.00	\$94.00	\$0.00
		0001	0130	6086008	CONCRETE SIDEWALK, 8 IN.	907.30	0.00	907.30	SQYD	0.00	\$96.00	\$0.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,307.00	0.00	1,307.00	LF	0.00	\$38.00	\$0.00
		0001	0150	6149902	MISC.DRAINAGE COVER PLATE	1.00	0.00	1.00	EA	0.00	\$3,500.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	385.00	0.00	385.00	SQFT	0.00	\$7.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$14.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0001	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$165.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
		0001	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,369.00	0.00	1,369.00	LF	0.00	\$6.50	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	824.00	0.00	824.00	LF	0.00	\$28.00	\$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	963.00	0.00	963.00	LF	0.00	\$3.00	\$0.00
		0001	0250	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	64.00	0.00	64.00	EA	0.00	\$350.00	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$13,500.00	\$0.00
		0001	0270	7250318A	18 IN. PIPE GROUP B	25.00	0.00	25.00	LF	0.00	\$75.00	\$0.00
		0001	0280	8025006	MULCHING	1.40	0.00	1.40	ACRE	0.00	\$2,500.00	\$0.00
		0001	0290	8031000A	TURF TYPE TALL FESCUE SODDING	1,867.00	0.00	1,867.00	SQYD	0.00	\$15.84	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.40	0.00	1.40	ACRE	0.00	\$2,850.00	\$0.00
		0001	0310	8061007A	CURB INLET CHECK	42.00	0.00	42.00	EA	0.00	\$200.00	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$12.00	\$0.00
		0001	0330	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$4.00	\$0.00
0030	0340	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON	1.00	0.00	1.00	EA	0.00	\$27,500.00	\$0.00		
Project JSE0141 - Total Value Posted to Date as of Report Generated Date											\$12,500.00	
251017-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$12,500.00	



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

Report Generated on February 19, 2026

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

Project: JSE0141

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
0210	6181000	MOBILIZATION	2/11/26	2/17/26	1	0.25	LS	NTP payment					

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

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 251017-H04

No Data Available



Contract Adjustments for Contract - 251017-H04

There are no contract adjustments to display for this contract.